EXHIBIT D

Interactive Brokers

Activity Statement

January 1, 2018 - December 31, 2018

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information	
Name	MintBroker International, Ltd
Account	UL1043811
Master Name	MintBroker International, Ltd
Account Type	Broker Client
Customer Type	Corporate
Account Capabilities	Margin
Base Currency	USD

	December 31, 2017	Δ	December 31, 2018			Change in NAV	Total
	Total	Long	Short	Total	Change	district.	1 208 5/0 5/
ash	-1,442,528.79	00.00	-6,905,294.08	-6,905,294.08	-5,462,765.29	Mark to Market	7 629 106 60
Stock	2,666,022.02	12,759,376.80	-14,635.00	12,744,741.80	10,078,719.78	Denocite & Withdrawale	222,677,328,00
ptions	75,056.31	149,993.23	00:00	149,993.23	74,936.92	Deposits a Withdrawais	222,011,320.00
Dividend Accruals	0.00	0.59	-28.86	-28.27	-28.27	Cosmon Transfers	22.0,144,230.02
Total	1,298,549.54	12,909,370.62	-6,919,957.94	5,989,412.68	4,690,863.14	Change in Dividend Accruals	70 80-
Time Weighted Rate of Return					-67.48%	Other Fees	-2.50
						Commissions	-461,679.30
						Ending Value	5 989 412 68

		Quantity	2	1		ŀ		ě	
Symbol	Prior	Current	Prior	Current	Position	lransaction	I ransaction Commissions	Jemo	Total
Stocks									
A	0	0		-	99,103.92	-51,209.09	-782.53	00:00	-151,095.55
AAL	0	0		-	0.00	-38.11	-7.74	00:00	-45.85
AAPI	0	0		-	78,334.94	-19,557.61	-223.37	6,462.69	65,016.65
	0	0		-	- 5.90	-2.20	4.66	00.00	96:0-
	0	0		-	158,064.32	-13,939.95	-3,024.03	00:00	141,100.34
EX	0	0			0:00	3.37	-0.95	00:00	2.43
НІ	0	0		_	00:00	0.44	-9.33	00.00	-8.89
BI	0	0		1	439.96	-2,106.40	-43.75	0.00	-2,590.12

Oriantity	Ouantity	₹ <u>:</u>	Price	ъв 		Mark	Mark-to-Market D/I		
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total
ACB	0		-	ı	-93,305.69	-3,929.16	-233.36	0.00	-97,468.21
ACB	0	0	-	-	-8.84	68.46	-22.81	0.00	36.80
ACHC	0	0			43,666.45	-14,441.43	-285.82	0.00	28,939.20
ACHV	0	0		1	-1,065.00	-20,337.54	-605.20	0.00	-22,007.75
ACRX	0	0	-	1	-18,449.78	-5,534.43	-77.85	0.00	-24,062.06
ADBE	0	0	-	-	0.00	188.88	-8.02	0.00	180.85
ADIL	0	0	-	-	-2,898.45	1,178.36	-151.05	0.00	-1,871.14
ADMS	0	0			-2,129.90	-324.50	-0.06	0.00	-2,454.46
AEMD	0	0	-	1	-739.55	-29,919.90	-455.65	0.00	-31,115.10
AETI	0	0	-		5,485.72	-17,617.12	-200.19	0.00	-12,331.59
AEZS	0	0	1	1	11,156.59	33,583.72	-1,001.20	0.00	43,739.12
AGMH	0	0	1	1	0.00	-185.73	-0.79	0.00	-186.52
AGNC	0	0	1	1	0.00	-1.00	-0.36	0.00	-1.36
AIG	0	0	1	1	0.00	24.77	-3.03	0.00	21.74
AIPT	0	0	-	1	0.00	-1,090.52	-55.41	0.00	-1,145.93
AKAO	0	0	1	1	-31,972.50	-18,893.30	-24.38	0.00	-50,890.19
AKRX	0	0	1	1	-168.00	7,642.91	-109.16	0.00	7,365.75
AKS	0	0	1	1	2.72	-3.20	-1.01	0.00	-1.49
ALDX	0	0	1	ı	660.75	-1,052.40	-1.84	0.00	-393.49
ALQA	0	0	1	1	-124.54	104.30	-79.53	0.00	-99.77
ALT	0	0	-	1	-3,970.00	2,471.86	-93.06	0.00	-1,591.20
AMAG	0	0		ı	-475.00	-1,000.00	-1.38	0.00	-1,476.38
AMAT	0	0	1	ı	297.63	64.78	-20.54	0.00	341.88
AMBA	0	0	1	ı	0.00	567.38	-1.56	0.00	565.82
AMBO	0	0	-	ı	-13,660.70	4,223.17	-255.03	0.00	-9,692.56
AMD	0	0	-	ı	-17,470.17	367,448.99	-20,112.93	0.00	329,865.89
AMRH	0	0	1	ı	0.00	10.00	-1.30	0.00	8.70
AMRN	0	0	1	1	2,880.30	2,247.29	-112.18	0.00	5,015.41
AMTX	0	0	1	1	-11,473.70	13,737.35	-123.31	0.00	2,140.34
AMZN	0	0	1	1	35,849.68	-7,643.98	-38.45	0.00	28,167.25
ANF	0	0	1	1	0.00	-18.29	-3.71	0.00	-22.00
ANTH	0	0	-	1	318.75	285.00	-0.42	0.00	603.33
ANY	0	0	1	1	-417.66	3,546.74	49.59	0.00	3,079.49
ANY	0	0	1	1	0.00	68.00	-16.20	0.00	51.80
AOBC	0	0		ı	-4,445.59	-4,554.04	-10.98	0.00	-9,010.61
APHA	0	0	-	1	-70.20	-686.55	-2.33	0.00	-759.08
APRI	0	0	1	ı	0.00	189.90	-2.20	0.00	187.70
APRN	0	0	1	ı	-370.00	-129.37	-1.49	0.00	-500.86
AQB	0	0	1	ı	0.00	-966.56	-2.53	0.00	-969.09
ARNA	0	0	1	1	-112,530.00	-14,430.54	-218.87	0.00	-127,179.41
ARNC	0	0	-	1	176.00	-427.57	-8.35	0.00	-259.92
ASNS	0	0	-	1	-3,521.10	9,361.20	-155.16	0.00	5,684.94
ASTC	0	0	-	ı	599.90	261.49	-58.16	0.00	803.22
ATHX	0	0	1	1	0.00	-5.00	0.11	0.00	-4.89

Main-10-Ivial Net Felicilialice Sullillary Quantity	Quantity	ity		Price					Mark-to-Market P/L	ž			
Symbol	Prior	Current	Prior		Current		Position	Transaction	Commissions	ons	Other	Total	Code
YY 17AUG18 85.0 C	0			ı		1	-66.20	16.20		2.08	0.00	47.92	T
Z 10AUG18 48.5 P	0 0	0 0				1 1	-105.58	-94.42		1.66	0.00	-198.34	T
Z 10AUG18 50.0 C	0	0		:		1	0.00	-48.00		0.24	0.00	-47.76	
ZBH 20JUL18 120.0 C	0	0		1		ı	0.00	25.00		0.36	0.00	25.36	
ZBRA 15JUN18 155.0 C	0	0		:		ı	-12.44	52.44		0.12	0.00	40.12	
ZFGN 20JUL18 5.0 P	0	0		1		ı	-203.60	103.60		4.12	0.00	-95.88	
ZFGN 20JUL18 7.5 C	0	0		1		ı	323.15	251.85		4.10	0.00	579.10	
ZION 17AUG18 57.5 C	0	0		:		1	-85.41	-19.59		-1.13	0.00	-106.13	
ZN 16FEB18 2.5 P	0	0		:		ı	-172.80	122.80		4.62	0.00	45.38	
ZN 16MAR18 5.0 P	0	0		1		ı	-212.40	-57.60		-1.01	0.00	-271.01	
ZN 20APR18 4.0 P	0	0		:		ı	-87.06	-32.94		1.39	0.00	-118.61	
ZN 20APR18 5.0 P	0	0		1		ı	200.61	99.39		2.61	0.00	302.61	
ZNGA 16FEB18 4.0 C	0	0		1		ı	-16.00	4.00		-0.08	0.00	-12.08	
ZNGA 13JUL18 4.0 C	0	0		1		1	-20.33	-2.67		-0.86	0.00	-23.86	
ZNGA 190CT18 4.0 P	0	0		1		ı	536.00	-286.00		-32.66	0.00	217.34	
ZUMZ 15JUN18 25.0 C	0	0		1		ı	0.00	35.00		0.07	0.00	35.07	
ZUMZ 15JUN18 30.0 C	0	0		1		1	-130.22	20.22		1.84	0.00	-108.16	
ZUO 15JUN18 20.0 C	0	0		1		ı	-41.53	-80.47		0.17	0.00	-121.83	
ZUO 15JUN18 25.0 P	0	0		1		ı	0.00	-100.00		-15.20	0.00	-115.20	
ZUO 20JUL 18 25.0 C	0	0		:		ı	169.79	-59.79		0.69	0.00	110.69	
ZYNE 21SEP18 10.0 C	0	0		1		ı	0.00	-45.00		-4.56	0.00	-49.56	
ZYNE 190CT18 10.0 C	0	0		1		ı	-29.88	-15.12		0.83	0.00	-44.17	
Total Forex							-1,022,465.64	-2,057,208.86	-306,206.20	5.20	0.00	-3,385,880.70	
CAD	0.00	-809,620.70		1	0.73319	319	65,725.45	0.00		0.00	0.00	65,725.45	П
	-1,442,528.79	-6,311,688.28		1.0000	1.0000	000	0.00	0.00		0.00	0.00	0.00	
							00,720.40			9 9		00,720.40	
Other Fees						-	0,000,210,21	i ijazojo io io	701,010.00	,,00	0,022.11	-2.50	
Total P/L for Statement Period												7,157,802.02	
Realized & Unrealized Performance Summary	erformance	Summary	Realize	E					l Inrealized				
Symbol Cos	Cost Adj. S/T	S/T Profit S/T	Realized S/T Loss L/T Pr	alized L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	Unrealized L/T Profit	L/T Loss	Total	Total	Code
	-												
AA	0.00 4,83	4,838.82 -156,399.10	99.10	0.00	0.00	-151,560.28	0.00	0.00	0.00	0.00	0.00	-151,560.28	
AAL	0.00	28.26 -7	-73.18	0.00	0.00	-44.92	0.00	0.00	0.00	0.00	0.00	-44.92	
AAPL	0.00 37,96	37,966.01 -28,573.10	73.10	0.00	0.00	9,392.91	0.00	0.00	0.00	0.00	0.00	9,392.91	
			-11.78	0.00	0.00	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
ABEV	0.00 280.558.15		200	0.00	0.00	172,083.35	0.00	0.00	0.00	0.00	0.00	172,083.35	
ABEV ABIL		100,1	2 45	000	000								

Symbol	Cost Adi	S/T Droff	S/T I Des	Realized	T lose	T 02	S/T Drofft	S/T Lose	Unrealized	T Des	Total	Total
ERIC	0.00	0.05	-7.92	0.00	0.00	-7.87	0.00	0.00	0.00	0.00	0.00	-7.87
ESPR	0.00	348.11	-279.77	0.00	0.00	68.34	0.00	0.00	0.00	0.00	0.00	68.34
ESRX	0.00	2,272.64	-108.31	0.00	0.00	2,164.33	0.00	0.00	0.00	0.00	0.00	2,164.33
ESV	0.00	46.48	-37.03	0.00	0.00	9.45	0.00	0.00	0.00	0.00	0.00	9.45
П	0.00	23.79	-32.66	0.00	0.00	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87
ETRN	0.00	9.09	0.00	0.00	0.00	9.09	0.00	0.00	0.00	0.00	0.00	9.09
ETSY	0.00	892.88	0.00	0.00	0.00	892.88	0.00	0.00	0.00	0.00	0.00	892.88
EWW	0.00	71.30	0.00	0.00	0.00	71.30	0.00	0.00	0.00	0.00	0.00	71.30
EXAS	0.00	15,077.69	-28.08	0.00	0.00	15,049.60	0.00	0.00	0.00	0.00	0.00	15,049.60
EXC	0.00	0.00	-9.41	0.00	0.00	-9.41	0.00	0.00	0.00	0.00	0.00	-9.41
F	0.00	33.56	-54.84	0.00	0.00	-21.28	0.00	0.00	0.00	0.00	0.00	-21.28
FATE	0.00	0.00	-167.72	0.00	0.00	-167.72	0.00	0.00	0.00	0.00	0.00	-167.72
FB	0.00	104,728.32	-51,353.90	0.00	0.00	53,374.42	0.00	0.00	0.00	0.00	0.00	53,374.42
FCAU	0.00	0.00	4.24	0.00	0.00	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24
FCX	0.00	266.49	-276.87	0.00	0.00	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38
FDC	0.00	109.72	-61.98	0.00	0.00	47.75	0.00	0.00	0.00	0.00	0.00	47.75
FDX	0.00	2,383.24	-1,097.53	0.00	0.00	1,285.71	0.00	0.00	0.00	0.00	0.00	1,285.71
FEYE	0.00	267.70	-27.27	0.00	0.00	240.42	0.00	0.00	0.00	0.00	0.00	240.42
FIT	0.00	58,888.78	-910.23	0.00	0.00	57,978.55	0.00	0.00	0.00	0.00	0.00	57,978.55
FLEX	0.00	31.45	-5.70	0.00	0.00	25.75	0.00	0.00	0.00	0.00	0.00	25.75
FOX	0.00	3.59	-2.00	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	1.60
FOXA	0.00	68.58	-33.40	0.00	0.00	35.18	0.00	0.00	0.00	0.00	0.00	35.18
GALT	0.00	0.00	-74.05	0.00	0.00	-74.05	0.00	0.00	0.00	0.00	0.00	-74.05
GBR	0.00	6,755,185.12	-27,567.67	0.00	0.00	6,727,617.45	0.00	0.00	0.00	0.00	0.00	6,727,617.45
GCAP	0.00	0.00	-1.89	0.00	0.00	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89
GE	0.00	26,668.59	-12,628.40	0.00	0.00	14,040.19	0.00	0.00	0.00	0.00	0.00	14,040.19
GERN	0.00	2,040.64	-29.75	0.00	0.00	2,010.88	0.00	0.00	0.00	0.00	0.00	2,010.88
GES	0.00	0.00	-516.56	0.00	0.00	-516.56	0.00	0.00	0.00	0.00	0.00	-516.56
GEVO	0.00	116,184.74	-3,444.32	0.00	0.00	112,740.42	0.00	0.00	0.00	0.00	0.00	112,740.42
GG	0.00	0.33	-3.09	0.00	0.00	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76
GGB	0.00	0.00	-1.17	0.00	0.00	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17
GILD	0.00	0.00	-32.96	0.00	0.00	-32.96	0.00	0.00	0.00	0.00	0.00	-32.96
GIS	0.00	0.00	-137.77	0.00	0.00	-137.77	0.00	0.00	0.00	0.00	0.00	-137.77
GLBS	0.00	0.00	-900.08	0.00	0.00	-900.08	0.00	0.00	0.00	0.00	0.00	-900.08
GLD	0.00	362.82	0.00	0.00	0.00	362.82	0.00	0.00	0.00	0.00	0.00	362.82
GLG	0.00	0.00	-20.92	0.00	0.00	-20.92	0.00	0.00	0.00	0.00	0.00	-20.92
GLUU	0.00	1.12	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	1.12
GLW	0.00	0.00	-1.82	0.00	0.00	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82
GLYC	0.00	0.00	-177.80	0.00	0.00	-177.80	0.00	0.00	0.00	0.00	0.00	-177.80
GM	0.00	80.81	-95.42	0.00	0.00	-14.61	0.00	0.00	0.00	0.00	0.00	-14.61
GME	0.00	1,818.91	-36.43	0.00	0.00	1,782.48	0.00	0.00	0.00	0.00	0.00	1,782.48
GNC	0.00	3,569.91	-37.78	0.00	0.00	3,532.13	0.00	0.00	0.00	0.00	0.00	3,532.13
GOGO	0.00	2,235.26	-8,917.70	0.00	0.00	-6,682.44	0.00	0.00	0.00	0.00	0.00	-6,682.44
G00G	0.00	199.69	-445.12	0.00	0.00	-245.43	0.00	0.00	0.00	0.00	0.00	-245.43
		0	8)	00 70)	8))

	MRO(US5658491064) Payment in Lieu of Dividend (Ordinary	
0.40	MRO(US5658491064) Cash Dividend 0.05000000 USD per Share (Ordinary Dividend)	2018-12-10
3.40	PFE(US7170811035) Cash Dividend 0.34000000 USD per Share (Ordinary Dividend)	2018-12-03
-1.50	F(US3453708600) Payment in Lieu of Dividend (Ordinary Dividend)	2018-12-03
0.30	EQT(US26884L1098) Cash Dividend 0.03000000 USD per Share (Ordinary Dividend)	2018-12-03
0.04	SIRI(US82968B1035) Payment in Lieu of Dividend (Ordinary Dividend)	2018-11-30
1.17	SIRI(US82968B1035) Cash Dividend 0.01210000 USD per Share (Ordinary Dividend)	2018-11-30
1.30	SCHW (US8085131055) Cash Dividend USD 0.13000000 (Ordinary Dividend)	2018-11-23
12.15	C(US1729674242) Cash Dividend 0.45000000 USD per Share (Ordinary Dividend)	2018-11-21
3.05	ET(US29273V1008) Cash Dividend 0.30500000 USD per Share (Limited Partnership)	2018-11-19
2.00	KMI(US49456B1017) Cash Dividend 0.20000000 USD per Share (Ordinary Dividend)	2018-11-15
27.01	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	2018-11-15
1,887.05	AAPL (US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	2018-11-15
81.76	AAPL (US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	2018-08-16
-81.03	AAPL(US0378331005) Payment in Lieu of Dividend - Reversal (Ordinary Dividend)	2018-08-16
1,524.24	AAPL (US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	2018-08-16
-1,524.97	AAPL (US0378331005) Cash Dividend 0.73000000 USD per Share - Reversal (Ordinary Dividend)	2018-08-16
81.03	AAPL (US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	2018-08-16
1,524.97	AAPL (US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	2018-08-16
-11,165.00	TIF (US8865471085) Cash Dividend USD 0.55000000 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	2018-07-10
143.81	AAPL (US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	2018-05-17
-18.98	AAPL (US0378331005) Payment in Lieu of Dividend - Reversal (Ordinary Dividend)	2018-05-17
2,798.82	AAPL (US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	2018-05-17
-2,923.65	AAPL (US0378331005) Cash Dividend 0.73000000 USD per Share - Reversal (Ordinary Dividend)	2018-05-17
18.98	AAPL (US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	2018-05-17
2,923.65	AAPL (US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	2018-05-17
-4,725.00	GES(US4016171054) Payment in Lieu of Dividend (Ordinary Dividend)	2018-04-20
		USD
Amount	Description	Date

		•
Date	Description	Amount
USD		
2018-11-19	Internal Transfer In From Account US1043812	500,000.00
2018-12-19	Internal Transfer In From Account US1043812	217,017,834.00
2018-12-19	Internal Transfer In From Account US1043812	5,000,000.00
2018-12-19	Internal Transfer In From Account US1043812	89,381.00
11	H	70,113.00
2018-12-19	Internal Transfer in From Account US 1043812	
2018-12-19 Total	Internal transfer in From Account US 10438 (2	222,677,328.00
2018-12-19 Total	Internal transfer in From Account US 10438 (2	222,677,328.00
2018-12-19 Total Fees Pate	Description	222,677,328.00 Amount
Total Fees Date Other Fees	Description	222,677,328.00 Amount
Total Fees Date Other Fees USD	Description	222,677,328.00 Amount
Total Total Fees Date Other Fees USD 2018-12-07	Description TUB(US4655621062) ADR Fee 0.02500000 USD per Share	222,677,328.00 Amount -2.50

ees		
ate	Description	Amount
ther Fees		
SD		
018-12-07	ITUB(US4655621062) ADR Fee 0.02500000 USD per Share	-2.50
Total		-2.50

X		-	1.0000		100.00		0.00	00.10		
Total					187,412.87			149,993.23	-37,419.64	
Forex Balances										
Description		Quantity	Cost Price	Cost	Cost Basis in USD	Close Price		Value in USD	Unrealized P/L in USD	Code
Forex										
USD										
CAD		-809,620.70	0.8029118		650,053.97	0.73319		-593,605.80	56,448.17	
USD		-6,311,688.28	1.0000		6,311,688.28	1.0000		-6,311,688.28	0.00	
Total					6,961,742.25			-6,905,294.08	56,448.17	
Trades										
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
CAD	_									
ACB	2018-01-04, 14:21:40	1,000	13.5100	13.0400	-13,510.00	-4.18	13,514.18	0.00	-470.00	O;P
ACB	2018-01-04, 14:22:38	1,000	13.4700	13.0400	-13,470.00	-4.18	13,474.18	0.00	-430.00	0
ACB	2018-01-04, 14:23:17	500	13.4600	13.0400	-6,730.00	-2.14	6,732.14	0.00	-210.00	0
ACB	2018-01-04, 14:25:15	1,000	13.2700	13.0400	-13,270.00	-6.45	13,276.45	0.00	-230.00	O;P
ACB	2018-01-04, 14:25:30	500	13.2360	13.0400	-6,618.00	-3.37	6,621.37	0.00	-98.00	0;P
ACB	2018-01-04, 14:25:54	1,000	13.1800	13.0400	-13,180.00	-6.01	13,186.01	0.00	-140.00	O;P
ACB	2018-01-04, 14:27:36	5,000	13.2578	13.0400	-66,289.00	-29.68	66,318.68	0.00	-1,089.00	O;P
ACB	2018-01-04, 14:43:23	5,000	13.1700	13.0400	-65,850.00	-20.90	65,870.90	0.00	-650.00	0

-37,419.64	149,993.23		187,412.87				Total
425.18	55.15	0.5515	480.33	4.803343	100		XENE 18APR19 15.0 C
-50.06	25.97	0.2597	76.03	0.760343	100		WFC 18JAN19 50.0 C
-10.86	59.95	0.5995	70.81	0.708143	100		WFC 18JAN19 43.0 P
-6.92	23.41	0.2341	30.33	0.303343	100		WATT 18JAN19 7.5 C
-359.59	19.08	0.0954	378.67	1.893343	100	2	VZ 18JAN19 60.0 C
-137.45	278.55	0.9285	416.00	1.3866763	100	ω	VXX 04JAN19 48.0 C
-21.14	32.20	0.0322	53.34	0.053343	100	10	VTL 15MAR19 2.0 C
-1,012.49	979.20	0.4896	1,991.69	0.995843	100	20	VEEV 15MAR19 55.0 P
-13.17	426.65	0.8533	439.82	0.879643	100	ر ن	USO 19JUL19 10.5 C
103.99	1,630.00	0.1630	1,526.01	0.152601	100	100	USO 15MAR19 12.0 C
-111.09	2,095.40	1.0477	2,206.49	1.103243	100	20	TSLA 15MAR19 100.0 P
-1,650.32	1,751.35	3.5027	3,401.67	6.803343	100	O	TLRY 15MAR19 40.0 P
52.47	431.58	0.7193	379.11	0.631843	100	o	TLRY 04JAN19 60.0 P
-23.63	1.70	0.0170	25.33	0.253343	100		SQQQ 18JAN19 40.0 C
68.47	148.05	1.4805	79.58	0.795843	100		SQQQ 18JAN19 17.0 P
4.89	4.78	0.0239	9.67	0.048343	100	2	SQQQ 18JAN19 12.0 P
							Open Positions

GBR 2219-6223 1,000 1,54716 1,7800 -1,547,16 -1,70 1,548,06 GBR 2219-6223 100 1,5400 1,5400 -1,540 -1,540 -0,417 154,18 GBR 2219-6223 100 1,5400 1,5400 -1,5400 -1,5400 -0,17 1,5410 GBR 2219-6223 1,000 1,5400 1,7800 -1,560,00 -4,70 1,5540 GBR 2219-6223 1,000 1,5500 1,7800 -1,560,00 -4,70 1,554,70 GBR 2219-6223 1,000 1,5500 1,7800 -156,43 -0,39 155,62 GBR 2219-6223 1,000 1,5791,238 1,7800 -156,43 -0,39 155,62 GBR 2219-6223 1,1527 1,5777,791 1,7800 -8,202,18 -3,44,6 6,44,06 GBR 2219-6223 1,1527 1,5777,791 1,7800 -8,202,19 -4,00 19,34,46 GBR 2219-6223 1,1529	08 0.00	8 628 08	-0.68	-627.40	1.7890	1.5685	400	2018-05-29, 13-24-02	GBR
2018-05-20. 1,000 1,54716 1,7800 -1,547.16 -1,700 2018-05-20. 100 1,5400 1,5400 -1,7800 -1,547.00 -0.17 2018-05-20. 100 1,5400 1,7880 -1,5400 -0.17 2018-05-20. 1000 1,5480 1,7880 -1,5400 -4.70 2018-05-20. 1000 1,5500 1,7880 -1,550.00 -4.70 2018-05-20. 1000 1,5500 1,7880 -1,550.00 -4.70 2018-05-20. 1000 1,5500 1,7880 -1,550.00 -4.70 2018-05-20. 2018-05-20. 1,000 1,5500 1,7880 -1,554.3 -0.39 2018-05-20. 2018-05-20. 2000 1,5500 1,7890 -1,654.3 -0.39 2018-05-20. 4018-05. 1,5700 1,5791.23 1,7890 -4,652.22 -1,724 2018-05-20. 4018-05. 1,5912.23 1,7890 -1,654.3 -0.39 2018-05-20. 1,5180.23 1,	08			-627.40	1.7890	1.5685	400	2018-05-29, 13:24:01	GBR
2011-05-20 1,000 1,547,16 1,780 1,547,16 1,170 2011-05-20 10 1,540,00 1,540,00 1,540,00 1,540,00 -1,540,00 -1,540,00 -0,17 2011-05-20 1,000 1,540,00 1,540,00 1,540,00 -1,540,00 -1,540,00 -0,17 2011-05-20 1,000 1,550,00 1,550,00 4,70 -1,550,00 4,70 2011-05-20 1,000 1,550,00 1,780,00 -0,49 -1,550,00 -0,49 2011-05-20 1,000 1,550,00 1,780,00 -0,49 -1,550,00 -0,49 2011-05-20 1,000 1,550,00 1,780,00 -0,49 -1,550,00 -0,49 2011-05-20 1,000 1,550,00 1,550,00 -0,49 -0,49 2011-05-20 1,000 1,550,00 -1,59 -0,39 -1,59 2011-05-20 1,1447 1,599,99 1,149 -1,29 -1,24 2011-05-20 1,1440 1,159 1,159 -1,29 </td <td>8</td> <td></td> <td></td> <td>-627.40</td> <td>1.7890</td> <td>1.5685</td> <td>400</td> <td>2018-05-29, 13:23:59</td> <td>GBR</td>	8			-627.40	1.7890	1.5685	400	2018-05-29, 13:23:59	GBR
2019-05-28, 1,000 1,547-16 1,780 -1,547-16 -1,70 2019-05-28, 100 1,5400 1,5400 -1,5400 -0.17 2019-05-28, 1000 1,5400 1,7800 -1,54,880 -2,022 2019-05-29, 1,000 1,5400 1,7800 -1,548,80 -2,022 2019-05-29, 1,000 1,5500 1,7800 -1,550,000 -4,70 2019-05-29, 1,000 1,5500 1,7800 -4,70 2019-05-29, 1,000 1,5500 1,7800 -4,70 2018-05-29, 1,000 1,5500 1,7800 -4,70 2018-05-29, 1,000 1,5500 1,7800 -4,70 2018-05-29, 1,857 1,5500 1,7800 -4,70 2018-05-29, 1,857 1,5500 1,7800 -4,504,33 2018-05-29, 1,857 1,5180 1,7800 -4,544,33 -4,34 2018-05-29, 1,1437 1,5909991 1,7800 -4,509 -4,509	80		-0.6	-627.40	1.7890	1.5685	400	2018-05-29, 13:23:57	GBR
2016-05-20. 1,000 1,54716 1,7890 -1,547,16 -1,70 123116-05-20. 100 1,5400 1,5400 -1,5400 -017 2016-05-20. 100 1,5400 1,7890 -1,5400 -017 2016-05-20. 100 1,5488 1,7890 -1,548.90 -202 2017-05-20. 100 1,5500 1,7890 -1,580.00 -470 2018-05-20. 100 1,5500 1,7890 -1,580.00 -470 2018-05-20. 100 1,5500 1,7890 -1850.00 -470 2018-05-20. 100 1,5500 1,7890 -1854.3 -0.49 2018-05-20. 2018-05-20. 201 1,5500 1,7890 -1554.3 -0.49 2018-05-20. 2018-05-20. 201 1,5500 1,7890 -1554.3 -0.49 2018-05-20. 201 1,5500 1,7890 -18,291 -48 2018-05-20. 11,437 1,599991 1,7890 -18,291 -3,486	80		-0.6	-627.40	1.7890	1.5685	400	2018-05-29, 13:23:57	GBR
2019-05-20. 1,000 1,54716 1,7890 -1,547,16 -1,70 123119-05-20. 100 1,5400 1,5400 -1,5400 -017 2019-05-20. 100 1,5400 1,7890 -1,5430 -017 2019-05-20. 100 1,5488 1,7890 -1,5430 -017 2019-05-20. 100 1,5488 1,7890 -1,5800 -02 2019-05-20. 100 1,5500 1,7890 -1,5800 -049 2019-05-20. 100 1,5500 1,7890 -15500 -049 2019-05-20. 100 1,5500 1,7890 -15543 -0.49 2019-05-20. 2019-05-20. 201 1,5500 1,7890 -15543 -0.49 2019-05-20. 2019-05-20. 201 1,5500 1,7890 -15543 -0.49 2019-05-20. 100 1,5500 1,5890 -1,5843 -1,590 -1,5843 2019-05-20. 100 1,5172 1,5890 -1,5890 -3,02	80		-0.6	-627.40	1.7890	1.5685	400	2018-05-29, 13:23:56	GBR
2018-05-281 1,000 1,54716 1,7890 -1,547,16 -1,70 1231-14-292 100 1,5400 1,7880 -154,00 -0.17 2018-05-293 1,000 1,5400 1,7880 -154,00 -0.17 2018-05-293 1,000 1,5500 1,7880 -1,540,00 -4,70 2018-05-293 1,000 1,5500 1,7880 -1,550,00 -4,70 2018-05-293 1,000 1,5500 1,7880 -1,550,00 -4,70 2018-05-293 1,000 1,5500 1,7880 -1,550,00 -4,70 2018-05-293 1,000 1,5500 1,7880 -1,550,00 -4,70 2018-05-293 4,200 1,5500 1,7890 -1,554,3 -0,39 2018-05-293 4,200 1,5791228 1,7890 -18,232,32 -17,34 2018-05-293 1,1437 1,5999891 1,7890 -30,200 0,00 2018-05-293 1,1437 1,5999891 1,7890 -3,663,30 -7,08	8		-0.6	-627.40	1.7890	1.5685	400	2018-05-29, 13:23:53	GBR
2019-05-29. 1,000 1,54716 1,7890 -1,547,16 -1,70 2019-05-29. 100 1,5400 1,7890 -1,540,00 -0,17 2018-05-29. 100 1,5400 1,7890 -1,540,00 -0,17 2018-05-29. 1,000 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 1,000 1,5503 1,7890 -1,550,00 -4,70 2018-05-29. 1,000 1,5791238 1,7890 -59,25 -0,85 2018-05-29. 1,000 1,5100 1,7890 -7,98 -7,98 20	09		-0.3	-313.70	1.7890	1.5685	200	2018-05-29, 13:23:24	GBR
2018-05-29. 1,000 1,547.16 1,7800 -1,547.16 -1,70 2018-05-29. 100 1,540.0 1,7800 -1,540.0 -0.17 2018-15-29. 100 1,540.0 1,7800 -1,540.0 -0.17 2018-15-29. 1,000 1,540.0 1,7890 -1,550.00 -4,70 2018-15-29. 1,000 1,550.0 1,7890 -1,550.00 -4,70 2018-15-29. 1,000 1,550.0 1,7890 -1,550.00 -4,70 2018-15-29. 1,000 1,550.0 1,7890 -1,550.00 -4,70 2018-15-29. 1,000 1,550.0 1,7890 -1,550.00 -4,70 2018-15-29. 1,000 1,550.0 1,7890 -1,550.00 -4,70 2018-15-29. 1,000 1,550.0 1,7890 -1,554.3 -0.39 2018-15-29. 1,000 1,543.3 1,7890 -1,554.3 -0.39 2018-15-29. 1,1437 1,599991 1,7890 -1,829.19 -34.86	17		-0.1	-156.00	1.7890	1.5600	100	2018-05-29, 13:23:22	GBR
2018-05-20. 1,000 1,547-16 1,7890 -1,547-16 -1,70 2018-05-20. 100 1,540 1,7890 -1,540,00 -0.17 2018-05-20. 100 1,540 1,7890 -1,540,00 -0.17 2018-05-20. 1,000 1,5488 1,7890 -1,540,00 -4.70 2018-05-20. 1,000 1,5500 1,7890 -1,550,00 -4.70 2018-05-20. 1,000 1,5500 1,7890 -1,550,00 -4.70 2018-05-20. 1,000 1,5500 1,7890 -1,550,00 -4.70 2018-05-20. 1,000 1,5500 1,7890 -1,554,3 -0.39 2018-05-20. 1,000 1,554,3 1,7890 -1,554,3 -0.39 2018-05-20. 1,000 1,554,3 1,7890 -1,554,3 -0.39 2018-05-20. 1,657,1238 1,7890 -1,529,19 -34,86 2018-05-20. 1,1437 1,599991 1,7890 -16,299,19 -34,86 2018-05-20. </td <td>19</td> <td></td> <td>-0.1</td> <td>-312.00</td> <td>1.7890</td> <td>1.5600</td> <td>200</td> <td>2018-05-29, 13:23:12</td> <td>GBR</td>	19		-0.1	-312.00	1.7890	1.5600	200	2018-05-29, 13:23:12	GBR
2018-05-29. 1,000 1,54716 1,7890 -1,547.16 -1,70 2018-05-29. 100 1,5400 1,7890 -1,540.0 -0.17 2018-05-29. 1,000 1,5488 1,7890 -1,548.6 -2.02 2018-05-29. 1,000 1,5488 1,7890 -1,548.60 -2.02 2018-05-29. 1,000 1,5488 1,7890 -1,550.00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4,70 2018-05-29. 200 1,5500 1,7890 -1,550.00 -0,49 2018-05-29. 2018-05-29. 200 1,591238 1,7890 -1,554.3 -0,39 2018-05-29. 4,200 1,5791238 1,7890 -1,632.32 -17,34 2018-05-29. 1,657 1,577779 1,7890 -1,632.32 -17,34 2018-05-29. 1,1437 1,5899991 1,7890 -1,829,19 -34,86 2018-05-29. 2,005 1,5182 1,7890 -1,829,19 -3	91		-0.3	-156.54	1.7890	1.5654	100	2018-05-29, 13:22:56	GBR
2018-05-29. 1,000 1,54716 1,7890 -1,547,16 -1,70 2018-05-29. 100 1,5400 1,7890 -154,00 -0,17 2018-05-29. 1000 1,5488 1,7890 -1,548,80 -2,02 2018-05-29. 1,000 1,5488 1,7890 -1,548,80 -2,02 2018-05-29. 1,000 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 2018-05-29. 1,000 1,5500 1,7890 -1,550,00 -0,49 2018-05-29. 2018-05-29. 1,000 1,5543 1,7890 -1,550,00 -0,49 2018-05-29. 1,000 1,5543 1,7890 -1,550,00 -0,49 2018-05-29. 1,657 1,577791 1,7890 -1,5543 -0,39 2018-05-29. 1,657 1,577791 1,7890 -2,614,38 -5,39 2018-05-29. 1,657 1,577791 1,7890 -48,291,19 -34,86 2018-05-29. 1,589 1,589 1,7890 -759,	37		-0.3	-156.00	1.7890	1.5600	100	2018-05-29, 13:21:41	GBR
2018-05-29. 1,000 1,54716 1,7890 -1,547.16 -1,70 2018-05-29. 100 1,5400 1,7890 -1,540.0 -0,17 2018-05-29. 1,000 1,5488 1,7890 -1,548.80 -2,02 2018-05-29. 1,000 1,5800 1,7890 -1,548.80 -2,02 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4,70 2018-05-29. 1,000 1,5543 1,7890 -1,550.00 -0,49 2018-05-29. 1,5543 1,7890 -1,554.33 -0,39 2018-05-29. 1,5547 1,577779 1,7890 -5,832.32 -17,34 2018-05-29. 1,5459 1,5100 1,7890 -18,299.19 34,86 2018-05-29. <td>99</td> <td></td> <td></td> <td>-310.00</td> <td>1.7890</td> <td>1.5500</td> <td>200</td> <td>2018-05-29, 13:21:28</td> <td>GBR</td>	99			-310.00	1.7890	1.5500	200	2018-05-29, 13:21:28	GBR
2018-05-29. 1,000 1,54716 1,7890 -1,547,16 -1,70 2018-05-29. 2018-05-29. 100 1,5400 1,7890 -154,00 -0,17 2018-05-29. 1,000 1,5488 1,7890 -1,540,00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 200 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 100 1,5500 1,7890 -1,550,00 -4,70 2018-05-29. 100 1,5791238 1,7890 -1,550,00 -0,49 2018-05-29. 1,657 1,5791238 1,7890 -6,632,32 -17,34 2018-05-29. 1,657 1,5777791 1,7890 -2,614,38 -5,39 </td <td>99</td> <td></td> <td>-0.9</td> <td>-308.00</td> <td>1.7890</td> <td>1.5400</td> <td>200</td> <td>2018-05-29, 13:21:09</td> <td>GBR</td>	99		-0.9	-308.00	1.7890	1.5400	200	2018-05-29, 13:21:09	GBR
2018-05-29. 1,000 1,54716 1,7890 -1,547.16 -1,70 2018-05-29. 1,000 1,5400 1,7890 -154.00 -0.17 2018-05-29. 1,000 1,5408 1,7890 -1,540.00 -0.17 2018-05-29. 1,000 1,5408 1,7890 -1,540.00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4,70 2018-05-29. 2018-05-29. 1,000 1,5500 1,7890 -310.00 -0,49 2018-05-29. 4,200 1,5791238 1,7890 -453.23 -17,34 2018-05-29. 1,657 1,5791238 1,7890 -2,614.38 -5,39 2018-05-29. 1,657 1,599991 1,7890 -18,299.19 -34.86 2018-05-29. 1,189 2,014.38 -5,39 -5,39 -5,39	09		-0.3	-307.70	1.7890	1.5385	200	2018-05-29, 13:20:28	GBR
2018-05-29. 1,000 1,54716 1,7890 -1,547.16 -1,70 2018-05-29. 100 1,5400 1,7890 -154.00 -0,17 2018-05-29. 1,000 1,5488 1,7890 -1,548.80 -2,02 2018-05-29. 1,000 1,5500 1,7890 -1,560.00 4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 4,70 2018-05-29. 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4,70 2018-05-29. 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -0,49 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -0,49 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -0,49 2018-05-29. 1,657 1,577791 1,7890 -1,554.3 -0,39 2018-05-29. 1,1,430 1,599.991 1,7890 -18,299.19 -34,86 2018-05-29. 1,1,430 1,599.991 1,7890 -18,299.19 -34,86 <	27		-6.6	-3,514.66	1.7890	1.528113	2,300	2018-05-29, 13:19:35	GBR
2018-05-28, 11,42 1,000 1,54716 1,7890 -1,547.16 -1,70 2018-05-28, 12,314,42 100 1,5400 1,7890 -1,54.00 -0.17 2018-05-28, 12,314,9 100 1,5488 1,7890 -1,548.80 -2.02 2018-05-28, 12,32,11 1,000 1,5500 1,7890 -1,550.00 -4.70 2018-05-28, 12,32,13 1,000 1,5500 1,7890 -1,550.00 -4.70 2018-05-28, 12,32,13 2008-05-28, 10,000 1,5500 1,7890 -1,550.00 -4.70 2018-05-28, 12,32,14 200 1,5500 1,7890 -1,550.00 -4.70 2018-05-28, 12,32,14 100 1,5500 1,7890 -1,550.00 -0.49 2018-05-28, 12,33,19 100 1,5543 1,7890 -155.43 -0.39 2018-05-28, 12,33,19 4,200 1,577779 1,7890 -6,632.32 -17.34 2018-05-29, 12,33,47 1,699 1,599.99 1,7890 -18,299.19 -34.86 2018-05-29, 12,33,47 200	58		-7.0	-3,653.50	1.7890	1.5191268	2,405	2018-05-29, 13:19:25	GBR
2018-05-29. 1,000 1,54716 1,7890 -1,547.16 -1,547.16 2018-05-29. 101,000 1,5480 1,7890 -1,547.16 -0.17 2018-05-29. 1018-05-29. 1,000 1,5488 1,7890 -1,548.80 -2.02 2018-05-29. 1,000 1,5500 1,7890 -1,548.80 -2.02 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4.70 2018-05-29. 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4.70 2018-05-29. 2018-05-29. 1,000 1,5500 1,7890 -155.43 -0.39 2018-05-29. 4,200 1,577791 1,7890 -6,632.32 -17,34 2018-05-29. 1,637 1,599991 1,7890 -2,614.38 -5.39 2018-05-29. 1,437 1,5999991 1,7890 -302.00 -34.86 2018-05-29. 1,437 1,5999991 1,7890 -34.86 -5.39 2018-05-29. 1,437 1,5999991 1,7890 -34.86 -5.39 2018-05-29. 1,437 1,5999991 1,7890 -34.86 -5.39	10		-0.8	-759.25	1.7890	1.5185	500	2018-05-29, 13:14:30	GBR
2018-05-29. 1,000 1,54716 1,7890 -1,547.16 -1.70 12:31:42 100 1,54716 1,7890 -1,547.16 -1.70 2018-05-29. 100 1,5400 1,7890 -1,540.00 -0.17 2018-05-29. 1,000 1,5488 1,7890 -1,548.80 -2.02 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4,70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4,70 2018-05-29. 2018-05-29. 1,000 1,5500 1,7890 -310.00 -0.49 2018-05-29. 100 1,5543 1,7890 -155.43 -0.39 2018-05-29. 100 1,5791238 1,7890 -155.43 -0.39 2018-05-29. 1,650 1,5791238 1,7890 -6,632.32 -17.34 2018-05-29. 1,657 1,5777791 1,7890 -2,614.38 -5.39 2018-05-29. 1,650 1,599991 1,7890 -18,299.19 -34.86	99		0.0	-302.00	1.7890	1.5100	200	2018-05-29, 13:12:30	GBR
2018-05-29. 1,000 1,54716 1,7890 -1,547.16 -1.70 2018-05-29. 100 1,5470 1,7890 -1,547.16 -0.17 2018-05-29. 1,000 1,5488 1,7890 -1,548.80 -2.02 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4.70 12:32:13 1,000 1,5500 1,7890 -1,550.00 -4.70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4.70 2018-05-29. 1,000 1,5500 1,7890 -1,550.00 -4.70 2018-05-29. 2018-05-29. 1,000 1,5500 1,7890 -155.43 -0.39 2018-05-29. 1,232:43 1,000 1,577791 1,7890 -6,632.32 -17.34 2018-05-29. 1,650 1,65777791 1,7890 -2,614.38 -5.39	05		-34.8	-18,299.19	1.7890	1.5999991	11,437	2018-05-29, 12:33:47	GBR
2018-05-29, 12:31:42 1,000 1.54716 1.7890 -1,547.16 -1.70 1 2018-05-29, 12:31:42 100 1.5400 1.7890 -154.00 -0.17 1 2018-05-29, 12:32:11 1,000 1.5488 1.7890 -1,548.80 -2.02 1 2018-05-29, 12:32:12 1,000 1.5500 1,7890 -1,550.00 -4.70 1 2018-05-29, 12:32:14 1,000 1.5500 1.7890 -1,550.00 -4.70 1 2018-05-29, 12:32:14 200 1.5500 1.7890 -310.00 -0.49 1 2018-05-29, 12:32:14 200 1.5503 1.7890 -155.43 -0.39 -0.39 2018-05-29, 12:33:09 4,200 1.5791238 1.7890 -6,632.32 -17.34 6	77			-2,614.38	1.7890	1.5777791	1,657	2018-05-29, 12:33:19	GBR
2018-05-29, 12:31:42 1,000 1,54716 1,7890 -1,547.16 -1.70 1 2018-05-29, 12:31:49 100 1,5400 1,7890 -154.00 -0.17 -0.17 2018-05-29, 12:32:12 1,000 1,5488 1,7890 -1,548.80 -2.02 1 2018-05-29, 12:32:12 1,000 1,5500 1,7890 -1,550.00 -4.70 1 2018-05-29, 12:32:13 1,000 1,5500 1,7890 -1,550.00 -4.70 1 2018-05-29, 12:32:13 200 1,5500 1,7890 -310.00 -0.49 2018-05-29, 12:32:43 200 1,5543 1,7890 -310.00 -0.49	66	o	-17.3	-6,632.32	1.7890	1.5791238	4,200	2018-05-29, 12:33:09	GBR
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2018-05-29, 12:31:42 1,000 1.54716 1.7890 -1,547.16 -1.70 1 2018-05-29, 12:31:49 100 1.5400 1,7890 -154.00 -0.17 2018-05-29, 12:32:11 1,000 1.5488 1,7890 -1,548.80 -2.02 1 2018-05-29, 12:32:13 1,000 1.5500 1,7890 -1,550.00 -4,70 1 2018-05-29, 12:32:13 1,000 1.5500 1.7890 -1,550.00 -4,70 1	49		-0.4	-310.00	1.7890	1.5500	200	2018-05-29, 12:32:14	GBR
2018-05-29, 12:31:42 1,000 1.54716 1.7890 -1,547.16 -1.70 1 2018-05-29, 12:31:49 100 1.5400 1.7890 -154.00 -0.17 -0.17 2018-05-29, 12:32:11 1,000 1.5488 1.7890 -1,548.80 -2.02 1 2018-05-29, 12:32:12 1,000 1.5500 1.7890 -1,550.00 -4.70 1	70	_	-4.7	-1,550.00	1.7890	1.5500	1,000	2018-05-29, 12:32:13	GBR
2018-05-29, 12:31:42 1,000 1.54716 1.7890 -1,547.16 -1.70 1 2018-05-29, 12:32:11 1,000 1.5488 1.7890 -154.00 -0.17 -0.17 2018-05-29, 12:32:11 1,000 1.5488 1.7890 -1,548.80 -2.02 1	70	_	-4.7	-1,550.00	1.7890	1.5500	1,000	2018-05-29, 12:32:12	GBR
2018-05-29. 1,000 1.54716 1.7890 -1,547.16 1.700 1 1.2:31:42 100 1.531:42 100 1.5400 1.7890 -154.00 -0.17	82	_	-2.0:	-1,548.80	1.7890	1.5488	1,000	2018-05-29, 12:32:11	GBR
2018-05-29, 12:31:42 1,000 1.54716 1.7890 -1,547.16 -1.70	17		-0.1	-154.00	1.7890	1.5400	100	2018-05-29, 12:31:49	GBR
	86		-1.7	-1,547.16	1.7890	1.54716	1,000	2018-05-29, 12:31:42	GBR

GBR	GBR	GBR	GBR	GBR	GBR	Trades																							
2018-05-30, 10:37:48	2018-05-30, 10:37:07	2018-05-30, 10:23:09	2018-05-29, 16:01:51	2018-05-29, 13:51:28	2018-05-29, 13:44:54	2018-05-29, 13:44:32	2018-05-29, 13:44:31	2018-05-29, 13:44:27	2018-05-29, 13:44:24	2018-05-29, 13:44:23	2018-05-29, 13:44:21	2018-05-29, 13:44:19	2018-05-29, 13:43:36	2018-05-29, 13:43:33	2018-05-29, 13:43:20	2018-05-29, 13:33:38	2018-05-29, 13:31:46	2018-05-29, 13:31:34	2018-05-29, 13:31:16	2018-05-29, 13:31:11	2018-05-29, 13:30:51	2018-05-29, 13:30:46	2018-05-29, 13:30:31	2018-05-29, 13:30:30	2018-05-29, 13:30:13	2018-05-29, 13:26:50	2018-05-29, 13:26:05	2018-05-29, 13:25:21	
5,000	1,000	975	100	500	500	500	500	500	500	500	500	500	5,000	5,000	500	200	2,200	300	300	300	251	300	300	300	300	3,000	800	4,000	
1.5800	1.5800	1.5700	1.7900	1.6000	1.6500	1.6500	1.6500	1.6500	1.6500	1.6500	1.6500	1.6485	1.647712	1.639144	1.62806	1.5500	1.5300	1.5361667	1.5300	1.5395	1.4900	1.5100	1.5000	1.5000	1.4766667	1.6191733	1.5825	1.5674125	
1.4200	1.4200	1.4200	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	1.7890	
-7,900.00	-1,580.00	-1,530.75	-179.00	-800.00	-825.00	-825.00	-825.00	-825.00	-825.00	-825.00	-825.00	-824.25	-8,238.56	-8,195.72	-814.03	-310.00	-3,366.00	-460.85	-459.00	-461.85	-373.99	-453.00	-450.00	-450.00	-443.00	-4,857.52	-1,266.00	-6,269.65	
-9.51	-1.61	-1.53	-0.67	-0.35	-0.05	-2.35	-2.35	-2.35	-2.35	-2.35	-2.35	-0.85	-9.06	-17.61	-0.85	0.00	-4.18	-0.11	-0.91	-0.11	0.08	-0.13	0.09	0.09	-0.60	-2.30	-2.48	-6.80	
7,909.51	1,581.61	1,532.28	179.67	800.35	825.05	827.35	827.35	827.35	827.35	827.35	827.35	825.10	8,247.62	8,213.33	814.88	309.99	3,370.18	460.96	459.91	461.96	373.91	453.13	449.91	449.91	443.60	4,859.82	1,268.48	6,276.45	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-800.00	-160.00	-146.25	-0.10	94.50	69.50	69.50	69.50	69.50	69.50	69.50	69.50	70.25	706.44	749.28	80.47	47.80	569.80	75.85	77.70	74.85	75.05	83.70	86.70	86.70	93.70	509.48	165.20	886.35	
0	0 O;P	5 O;P	0	0;P	0;P	0	0	0	0;P	0	0	0	0;P	8 O;P	7 O;P	0;P	0	5 O;P	O;P	5 O;P	5 O;P	0;P	0;P	0;P	0;P	8 O;P	0;P	5 O;P	

GBR 2018-25-00. 1100 1279 (4) 1420 1279 (4) 170 1786 (4) 170 1786 (4) 170 1786 (4) 170 1786 (4) 1700 577.0 1786 (4) 400 577.0 1786 (4) 400 577.0 1786 (4) 400 577.0 1786 (4) 400 577.0 577.0 578.00 587.00 577.00 578.00 579.00 <	9		;							15:15:25	
2016-06-25 1100 179716 1420 17716 1770 17988 000 2016-06-25 1100 11731 1420 1,77310 1,773 0,738,00 000 2016-06-25 1200 1,73810 1,7380 1,000 1,738,00 0,000 2016-06-25 1200 1,738,00 1,738,00 1,738,00 1,738,00 0,000 2016-06-25 200 1,738,00 1,738,00 1,738,00 2,738,00 0,000 2016-06-25 200 1,738,00 1,7200 1,2200 2,000 2,000 2016-06-25 200 1,738,00 1,7200 1,2200 2,000 2,000 2016-06-25 200 1,738,00 1,7200 1,7200 2,000 2,000 2016-06-25 200 1,738,00 1,7200 1,7200 2,000 2,000 2016-06-25 200 1,738,00 1,7200 1,7200 2,000 2,000 2,000 2016-06-25 200 1,738,00		382 66	-1 587 78	-11 804 51	-13.46	10 320 18	1 3600	1 412369	-7 307	2018-05-31,	GBR
2016-25-30. 1100 1.73716 1.4200 -17716 -170 1,73840 0.00 2016-25-30. 1,100 1,17311 1,1200 -1,7310 -1,7310 -1,70 1,73840 0.00 2016-25-30. 1,100 1,17311 1,1200 -1,7310 -1,70 1,73840 0.00 2016-25-30. 1,100 1,1740 1,1200 -1,720,00 -2,15 2,235 0.00 2016-25-30. 2,100 1,100 1,1200 -1,720,45 -0,22 703,45 0.02 2016-25-30. 4,005 1,1700 1,1200 -7,173,55 -1,185 7,199,20 0.00 2016-25-30. 4,005 1,1700 1,1200 -7,173,55 -1,185 7,199,20 0.00 2016-25-30. 4,005 1,1700 1,1200 -7,173,05 -1,185 7,199,20 0.00 2016-25-30. 1,100 1,1780 1,1200 -1,780,00 0.00 1,779,70 0.00 2016-25-30. 1,100 1,1200		491.54	-1,123.18	-12,003.78	-33.98	10,914.58	1.3600	1.4241362	-7,664	2018-05-31, 15:15:21	GBR
2000-16-5-50. 1,000 1,737.16 1,200 1,738.16 1,700 1,738.16 0.00 2010-16-55-00. 1,000 1,173.10 1,120.0 1,173.10 1,173.00 0.00 2010-16-55-00. 1,000 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 0.00 2010-16-55-00. 0,000 1,176.00 1,176.00 1,176.00 2,255 2,255 0.00 0.00 2010-16-55-00. 0,000 1,176.00 1,176.00 1,176.00 2,255 2,255 0.00 0.00 2010-16-55-00. 0,000 1,176.00 1,176.00 1,176.00 0.04 1,176.00 0.00 0.00 2010-16-55-00. 1,000 1,176.00 1,178.00 1,280.00 0.00 1,176.00 0.00 0.00 2010-16-55-00. 1,000 1,178.00 1,178.00 0.00 1,178.00 0.00 1,178.00 0.00 0.00 2010-16-55-00. 1,000 1,178.00 1,178.00 1,178.00 0.00 <td></td> <td>97.14</td> <td>-640.04</td> <td>-7,606.26</td> <td>-13.65</td> <td>6,979.88</td> <td>1.4200</td> <td>1.4400413</td> <td>-4,847</td> <td>2018-05-30, 15:59:56</td> <td>GBR</td>		97.14	-640.04	-7,606.26	-13.65	6,979.88	1.4200	1.4400413	-4,847	2018-05-30, 15:59:56	GBR
200 (a) 50.00 1,000 1,737 (b) 1,730 (c) 1,738 (c) <t< td=""><td></td><td>22.00</td><td>-69.45</td><td>-942.23</td><td>-1.22</td><td>874.00</td><td>1.4200</td><td>1.4566667</td><td>-600</td><td>2018-05-30, 15:59:53</td><td>GBR</td></t<>		22.00	-69.45	-942.23	-1.22	874.00	1.4200	1.4566667	-600	2018-05-30, 15:59:53	GBR
2016-05-30 1,000 1,7376 1,4200 1,737.6 1,738.9 0.00 1,738.9 0.00 1,738.9 0.00 1,738.9 0.00 1,738.9 0.00 1,738.9 0.00 0.0		30.00	-63.02	-942.12	-2.90	882.00	1.4200	1.4700	-600	2018-05-30, 15:59:45	GBR
1,000,065-00. 1,000 1,737 1,220 1,737 1,738 0.00 1,738 1,220 1,235		1,238.73	-3,416.88	-46,755.77	-139.16	43,478.05	1.4200	1.4616436	-29,746	2018-05-30, 15:57:01	GBR
2019-09-30. 1,000 1,73716 1,4200 1,737.6 1,738.6 0,00 1,739.6 1,700 1,738.6 1,700		738.88	540.79	-13,276.09	-37.12	13,854.00	1.4200	1.5000	-9,236	2018-05-30, 15:48:46	GBR
2018-05-50. 1,000 1,73716 1,4200 -1,737.10 -1,73 .866 0.00 1,040-25-50. 1,000 1,7371 1,4200 -1,737.10 -1,73 .866 0.00 1,040-25-50. 1,000 1,7389 1,4200 -1,738.00 -1,73 .985 0.00 1,040-25-50. 1,000 1,7389 1,4200 -1,738.00 -2,255 872.35 0.00 1,040-25-50. 1,040-2		5,200.00	3,294.03	-58,512.36	-193.61	62,000.00	1.4200	1.5500	40,000	2018-05-30, 15:37:59	GBR
2018-05-30 1,000 1,797.16 1,200 -1,797.16 -1,797.16 -1,797.16 -1,70 1,788.80 0,00 2018-05-30 1,000 1,737.10 -1,737.00 -1,727.00 -1,70 1,738.80 0,00 2018-05-30 1,000 1,736.90 -1,726.90 -1,70 1,738.80 0,00 2018-05-30 1,000 1,736.90 -1,726.90 -1,70 1,738.80 0,00 2018-05-30 300 1,736.90 -1,236 -2,55.00 -0,57 525.57 0,00 2018-05-30 40 1,738.25 1,420 -2,55.00 -0,57 525.57 0,00 2018-05-30 40 1,738.25 1,420 -7,073.5 -1,18 7,189.20 0,00 2018-05-30 40 1,738.25 1,420 -7,073.5 -1,18 531.41 0,00 2018-05-30 1,00 1,770.00 1,420 -1,780.00 0,30 1,779.0 0,00 2018-05-30 1,00 1,780.00 1,420		-139.00	0.00	1,129.17	-3.27	-1,125.90	1.4200	1.6200	695	2018-05-30, 11:11:11	GBR
2018-05-50 1,000 1,73716 1,4200 -1,737,10 -1,738,10 0,00 2018-05-50 1,000 1,7371 1,4200 -1,737,10 -1,738,50 0,00 2018-05-50 1,000 1,737,10 1,736,90 -1,70 1,738,50 0,00 2018-05-50 1,000 1,736,90 1,420 -1,736,90 -1,70 1,738,50 0,00 2018-05-50 50 1,740 1,756,90 -52,00 -52,50 -52,50 0,00 2018-05-50 4,05 1,756,90 1,420 -52,00 -52,50 0,00 2018-05-50 4,055 1,770 1,420 -7,173,5 -1,185 7,189,20 0,00 2018-05-50 4,055 1,770 1,420 -7,173,5 -1,185 7,189,20 0,00 2018-05-50 4,055 1,770 1,420 -7,173,5 -1,185 7,189,20 0,00 2018-05-50 1,000 1,780 1,420 -1,780,00 0,30 1,778,10 0,00		-26.00	0.00	168.17	-0.17	-168.00	1.4200	1.6800	100	2018-05-30, 10:55:19	GBR
2018 05-30. 1,000 1,73716 1,4200 -1,737.16 -1,70 1,788.86 0.00 2018 05-30. 1,000 1,7371 1,4200 -1,737.10 -1,70 1,788.90 0.00 2018 05-30. 1,000 1,7389 1,4200 -1,736.90 -1,70 1,788.90 0.00 2018 05-30. 1,000 1,7389 1,4200 -1,736.90 -1,70 1,738.80 0.00 2018 05-30. 500 1,7400 1,4200 -1,736.90 -1,73 50.55 0.00 2018 05-30. 300 1,7560 1,4200 -505.00 -0.57 525.57 0.00 2018 05-30. 400 1,7580 1,4200 -7,073.45 -0.32 703.77 0.00 2018 05-30. 405 1,7700 1,4200 -7,173.35 -11.85 7,189.20 0.00 2018 05-30. 405 1,7700 1,4200 -7,173.35 -1,189.0 0.00 2018 05-30. 1,000 1,7800 1,4200 -1,780.00<		-64.00	0.00	347.99	0.00	-348.00	1.4200	1.7400	200	2018-05-30, 10:46:49	GBR
2018-06-30. 1,000 1,73716 1,4200 -1,771 1,738.86 0.00 2018-06-30. 1,000 1,7371 1,4200 -1,737.10 -1,70 1,738.80 0.00 2018-06-30. 1,000 1,7371 1,4200 -1,736.90 -1,70 1,738.80 0.00 2018-06-30. 1,000 1,7369 1,4200 -1,736.90 -1,70 1,738.60 0.00 2018-06-30. 500 1,7400 1,4200 -525.00 -0.57 525.57 0.00 2018-06-30. 300 1,7560 1,4200 -525.00 -0.57 525.57 0.00 2018-06-30. 400 1,75802 1,4200 -703.45 -0.32 703.77 0.00 2018-06-30. 4005 1,75802 1,4200 -7,177.35 -11.85 7,189.20 0.00 2018-06-30. 4005 1,75802 1,4200 -7,177.35 -11.85 7,189.20 0.00 2018-06-30. 1,000 1,7800 -1,780.00 -0.41 </td <td></td> <td>-340.00</td> <td>0.00</td> <td>1,760.20</td> <td>-0.20</td> <td>-1,760.00</td> <td>1.4200</td> <td>1.7600</td> <td>1,000</td> <td>2018-05-30, 10:46:04</td> <td>GBR</td>		-340.00	0.00	1,760.20	-0.20	-1,760.00	1.4200	1.7600	1,000	2018-05-30, 10:46:04	GBR
2019-26-30, 100-105-30, 100-100 1,73716 1,4200 -1,737.6 -1,70 1,788.6 0.00 2018-26-30, 100-100 1,7371 1,4200 -1,737.0 -1,70 1,788.60 0.00 2018-26-30, 100-20 1,000 1,738.9 1,4200 -1,70 1,738.60 0.00 2018-26-30, 100-20 1,000 1,738.9 1,4200 -1,706.90 -1,70 1,738.60 0.00 2018-26-30, 100-20 500 1,7400 1,4200 -255.00 -0.57 525.57 0.00 2018-26-30, 100-20 400 1,75825 1,4200 -703.45 -0.32 703.77 0.00 2018-26-30, 100-20 4,055 1,7700 1,4200 -7,177.35 -11.85 7,189.20 0.00 2018-26-30, 100-20 1,7800 1,7800 -2,310 -531.41 0.00 0.00 2018-26-30, 100-20 1,7800 1,780.00 -3,178.00 0.30 1,799.70 0.00 2018-26-30, 100-20 1,000 1,7800 1,4200 -1,780.00		-338.00	0.00	1,762.70	-4.70	-1,758.00	1.4200	1.7580	1,000	2018-05-30, 10:46:03	GBR
2018-05-30, 10,005-30, 10,000 1,73716 1,4200 1,737.16 -1,737.88 0,00 2018-05-30, 10,005-30, 10,000 1,7371 1,4200 -1,737.10 -1,738.80 0,00 2018-05-30, 10,405-30, 10,000 1,7389 1,4200 -1,738.80 -1,70 1,738.80 0,00 2018-05-30, 10,405-30, 10,405-30, 10,405-30, 10,405-30, 10,412-30 500 1,7400 -1,738.90 -1,738.80 0,00 2018-05-30, 10,412-3		-330.00	0.00	1,751.91	-1.91	-1,750.00	1.4200	1.7500	1,000	2018-05-30, 10:45:24	GBR
2018-06-30. 1,000 1,73716 1,4200 1,737.10 1,738.86 0,00 1,005.30. 1,000 1,737.10 1,738.80 0,00 1,738.80 0,00 1,005.30. 1,005.30. 1,000 1,738.90 1,4200 1,736.90 1,736.90 1,738.80 0,00 1,005.30. 1,005.30. 1,000 1,738.90 1,4200 1,736.90 1,738.90 0,00 1,738.90 1,000 1,000 1,000 1,738.90 1,000 1,738.90 1,000		-329.50	0.00	1,751.40	-1.90	-1,749.50	1.4200	1.7495	1,000	2018-05-30, 10:45:20	GBR
2018-05-30. 1,000 1,73716 1,4200 -1,737.16 -1,70 1,738.86 0,00 2018-05-30. 1,000 1,7371 1,4200 -1,737.10 -1,70 1,738.80 0,00 2018-05-30. 1,0405 1,000 1,7369 1,4200 -1,736.90 -1,70 1,738.80 0,00 2018-05-30. 1,0405 1,040 1,736.90 -1,70 1,738.60 0,00 2018-05-30. 500 1,7400 1,4200 -870.00 -2.35 872.35 0,00 2018-05-30. 300 1,7500 1,4200 -525.00 -0.57 525.57 0,00 2018-05-30. 4,055 1,7700 1,4200 -7,03.45 -0.32 703.77 0,00 2018-05-30. 4,055 1,7700 1,4200 -7,173.5 -1,185 7,189.20 0,00 2018-05-30. 1,000 1,7800 1,4200 -4,780.00 -0.41 531.41 0,00 2018-05-30. 1,000 1,7800 1,4200		-54.00	0.00	338.21		-338.00	1.4200	1.6900	200	2018-05-30, 10:44:53	GBR
2018-05-30, 1,000 1,73716 1,4200 -1,737.16 -1,70 1,738.86 0.00 2018-05-30, 1,000 1,7371 1,4200 -1,737.10 -1,70 1,738.80 0.00 2018-05-30, 1,000 1,7389 1,4200 -1,737.10 -1,70 1,738.80 0.00 2018-05-30, 1,000 1,7369 1,4200 -1,736.90 -1,70 1,738.80 0.00 2018-05-30, 500 1,7400 1,4200 -870.00 -2.35 872.35 0.00 2018-05-30, 300 1,7580 1,4200 -525.00 -0.57 525.57 0.00 2018-05-30, 400 1,758625 1,4200 -7,177.35 -11.85 7,189.20 0.00 2018-05-30, 4,055 1,7700 1,4200 -7,177.35 -11.85 7,189.20 0.00 2018-05-30, 4,055 1,7780 1,4200 -7,177.35 -11.85 7,189.20 0.00 2018-05-30, 1,000 1,780 1,7		-360.00	0.00	1,779.60		-1,780.00	1.4200	1.7800	1,000	2018-05-30, 10:44:29	GBR
2018-05-30. 1,000 1,73716 1,4200 -1,737.16 -1,70 1,738.86 0.00 2018-05-30. 1,000 1,7371 1,4200 -1,737.10 -1,70 1,738.80 0.00 10:40-58-30. 1,000 1,7369 1,4200 -1,737.90 -1,70 1,738.80 0.00 2018-05-30. 1,000 1,7360 1,4200 -1,736.90 -1,70 1,738.80 0.00 2018-05-30. 500 1,7400 1,4200 -870.00 -2,35 872.35 0.00 2018-05-30. 300 1,7500 1,4200 -825.00 -0.57 825.57 0.00 2018-05-30. 400 1,758625 1,4200 -7,177.35 -0.18 7,189.20 0.00 2018-05-30. 4,055 1,7700 1,4200 -7,177.35 -11.85 7,189.20 0.00 2018-05-30. 4,055 1,7800 1,4200 -531.00 -0.41 831.41 0.00 2018-05-30. 1,040 1,7800 1,4200<		-358.00	0.00	1,777.81		-1,778.00	1.4200	1.7780	1,000	2018-05-30, 10:43:49	GBR
2018-05-30. 1,000 1,73716 1,4200 -1,737.16 -1,70 1,738.86 0.00 2018-05-30. 1,000 1,7371 1,4200 -1,737.10 -1,70 1,738.80 0.00 2018-05-30. 1,000 1,7369 1,4200 -1,736.90 -1,70 1,738.80 0.00 2018-05-30. 1,000 1,7400 1,4200 -4,736.90 -1,70 1,738.80 0.00 2018-05-30. 500 1,7400 1,4200 -870.00 -2,35 872.35 0.00 2018-05-30. 300 1,7500 1,4200 -525.00 -0.57 525.57 0.00 2018-05-30. 400 1,758625 1,4200 -7,177.35 -1,185 7,189.20 0.00 2018-05-30. 4,055 1,7700 1,4200 -7,177.35 -1,185 7,189.20 0.00 2018-05-30. 300 1,7700 1,4200 -7,177.35 -1,185 7,189.20 0.00 2018-05-30. 1,000 1,7800 1,78		-360.00	0.00	1,779.70	0.30	-1,780.00	1.4200	1.7800	1,000	2018-05-30, 10:43:17	GBR
2018-05-30. 1,000 1,73716 1,4200 -1,737.16 -1,738.16 0.00 2018-05-30. 1,000 1,7371 1,4200 -1,737.10 -1,738.80 0.00 2018-05-30. 1,000 1,7369 1,4200 -1,736.90 -1,70 1,738.80 0.00 2018-05-30. 1,000 1,7369 1,4200 -1,736.90 -1,70 1,738.80 0.00 2018-05-30. 1,000 1,7400 1,4200 -870.00 -2,35 872.35 0.00 2018-05-30. 300 1,7500 1,4200 -525.00 -0.57 525.57 0.00 2018-05-30. 400 1,758625 1,4200 -7,177.35 -0.32 703.77 0.00 2018-05-30. 4,055 1,7700 1,4200 -7,177.35 -11.85 7,189.20 0.00 2018-05-30. 300 1,7700 1,4200 -7,177.35 -11.85 7,189.20 0.00 2018-05-30. 300 1,7700 1,4200 -7,177.35		-360.00	0.00	1,779.70	0.30	-1,780.00	1.4200	1.7800	1,000	2018-05-30, 10:43:03	GBR
2018-05-30, 10:40:58 1,000 1,73716 1,4200 -1,737.16 -1,70 1,738.86 0.00 2018-05-30, 10:40:58 1,000 1,7371 1,4200 -1,737.10 -1,70 1,738.80 0.00 2018-05-30, 10:40:59 1,000 1,7369 1,4200 -1,736.90 -1,70 1,738.80 0.00 2018-05-30, 10:40:59 500 1,7400 1,4200 -870.00 -2.35 872.35 0.00 2018-05-30, 10:41:27 300 1,7500 1,4200 -625.00 -0.57 525.57 0.00 2018-05-30, 10:41:27 4,055 1,7700 1,4200 -7,177.35 -0.32 703.77 0.00 2018-05-30, 10:41:27 4,055 1,7700 1,4200 -7,177.35 -11.85 7,189.20 0.00 2018-05-30, 10:41:27 4,055 1,7700 1,4200 -7,177.35 -11.85 7,189.20 0.00 2018-05-30, 10:41:27 4,055 1,7700 1,4200 -7,177.35 -11.85 7,189.20 0.00 2018-05-30, 10:41:27 4,055 1,7700 1,4200 -7,177.35 -11.85 7,189.20 0.00		-360.00	0.00	1,779.70	0.30	-1,780.00	1.4200	1.7800	1,000	2018-05-30, 10:43:03	GBR
2018-05-30, 10:40:58 1,000 1,737.16 1,4200 -1,737.16 -1,737.16 -1,738.86 0.00 2018-05-30, 10:40:58 1,000 1,7371 1,4200 -1,737.10 -1,738.80 0.00 2018-05-30, 10:40:58 1,000 1,7369 1,4200 -1,737.10 -1,738.80 0.00 2018-05-30, 10:40:59 500 1,7400 1,4200 -870.00 -2.35 872.35 0.00 2018-05-30, 10:41:24 300 1,7500 1,4200 -525.00 -0.57 525.57 0.00 2018-05-30, 10:41:25 400 1,758625 1,4200 -7,177.35 -0.32 703.77 0.00		-105.00	0.00	531.41	-0.41	-531.00	1.4200	1.7700	300	2018-05-30, 10:42:19	GBR
2018-05-30. 1,000 1,737.16 -1,737.16 -1,70 1,738.86 0.00 2018-05-30. 1,000 1,737.1 1,4200 -1,737.10 -1,70 1,738.80 0.00 2018-05-30. 1,000 1,736.9 1,4200 -1,736.90 -1,70 1,738.80 0.00 2018-05-30. 1,000 1,736.9 1,4200 -1,736.90 -1,70 1,738.60 0.00 2018-05-30. 500 1,7400 1,4200 -870.00 -2,35 872.35 0.00 2018-05-30. 300 1,7500 1,4200 -525.00 -0.57 525.57 0.00 2018-05-30. 300 1,758625 1,4200 -703.45 -0.32 703.77 0.00		-1,419.25	0.00	7,189.20	-11.85	-7,177.35	1.4200	1.7700	4,055	2018-05-30, 10:41:59	GBR
2018-05-30. 1,000 1.73716 1.4200 -1,737.16 -1.70 1,738.86 0.00 2018-05-30. 1,000 1.7371 1.4200 -1,737.10 -1.70 1,738.80 0.00 2018-05-30. 1,000 1,7369 1.4200 -1,736.90 -1.70 1,738.60 0.00 2018-05-30. 500 1,7400 1,4200 -870.00 -2.35 872.35 0.00 2018-05-30. 300 1,7500 1,4200 -525.00 -0.57 525.57 0.00		-135.45	0.00	703.77	-0.32	-703.45	1.4200	1.758625	400	2018-05-30, 10:41:27	GBR
2018-05-30, 10:40:58 1,000 1,737.16 -1,737.16 -1,70 1,738.86 0.00 2018-05-30, 10:40:58 1,000 1,737.1 1,4200 -1,737.10 -1,70 1,738.80 0.00 2018-05-30, 10:40:59 1,000 1,736.9 1,4200 -1,736.90 -1,70 1,738.60 0.00 2018-05-30, 10:40:59 500 1,7400 1,4200 -870.00 -2.35 872.35 0.00		-99.00	0.00	525.57	-0.57	-525.00	1.4200	1.7500	300	2018-05-30, 10:41:24	GBR
2018-05-30, 1,000 1.73716 1.4200 -1,737.16 -1.70 1,738.86 0.00 2018-05-30, 1,000 1.7371 1.4200 -1,737.10 -1.70 1,738.80 0.00 2018-05-30, 1,000 1.7369 1.4200 -1,736.90 -1.70 1,738.60 0.00		-160.00	0.00	872.35	-2.35	-870.00	1.4200	1.7400	500	2018-05-30, 10:40:59	GBR
2018-05-30, 1,000 1.73716 1.4200 -1,737.16 -1.70 1,738.86 0.00 2018-05-30, 1,000 1.7371 1.4200 -1,737.10 -1.70 1,738.80 0.00		-316.90	0.00	1,738.60	-1.70	-1,736.90	1.4200	1.7369	1,000	2018-05-30, 10:40:58	GBR
2018-05-30, 1,000 1.73716 1.4200 -1,737.16 -1.70 1,738.86 0.00		-317.10	0.00	1,738.80	-1.70	-1,737.10	1.4200	1.7371	1,000	2018-05-30, 10:40:58	GBR
		-317.16	0.00	1,738.86	-1.70	-1,737.16	1.4200	1.73716	1,000	2018-05-30, 10:40:58	GBR

GBR	Trades																												
2018-06-28, 15:33:34	2018-06-28, 15:32:23	2018-06-28, 15:32:23	2018-06-28, 15:32:23	2018-06-28, 15:32:17	2018-06-28, 15:32:17	2018-06-28, 15:32:17	2018-06-28, 15:32:17	2018-06-28, 15:32:16	2018-06-28, 14:47:38	2018-06-28, 14:47:17	2018-06-28, 14:47:17	2018-06-28, 14:43:21	2018-06-28, 14:22:22	2018-06-28, 14:22:08	2018-06-28, 14:21:47	2018-06-28, 14:21:36	2018-06-28, 13:39:44	2018-06-28, 13:38:01	2018-06-28, 13:38:01	2018-06-01, 11:15:09	2018-06-01, 11:14:52	2018-06-01, 11:14:46	2018-06-01, 10:49:49	2018-06-01, 10:49:18	2018-06-01, 10:48:53	2018-05-31, 15:16:01	2018-05-31, 15:15:34	2018-05-31, 15:15:29	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	400	-1,000	-1,000	-2,825	9,100	17,500	6,800	3,900	975	1,000	1,000	-3,871	-3,800	-31,200	-4,822	-600	-14,772	-3,700	-3,348	-2,600	
1.7800	1.8000	1.8080	1.8200	1.8300	1.8400	1.8560	1.8500	1.8700	2.1200	2.1000	2.1100	2.0900	1.9969231	1.9500	1.9500	1.9400	1.8700	1.89939	1.88926	1.3602583	1.3644737	1.3712526	1.3768893	1.4000	1.4104082	1.3800	1.3900	1.4049538	
1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.3800	1.3800	1.3800	1.3800	1.3800	1.3800	1.3600	1.3600	1.3600	
-1,780.00	-1,800.00	-1,808.00	-1,820.00	-1,830.00	-1,840.00	-1,856.00	-1,850.00	-1,870.00	848.00	2,100.00	2,110.00	5,904.25	-18,172.00	-34,125.00	-13,260.00	-7,566.00	-1,823.25	-1,899.39	-1,889.26	5,265.56	5,185.00	42,783.08	6,639.36	840.00	20,834.55	5,106.00	4,653.72	3,652.88	
-2.80	0.56	0.36	0.80	0.80	0.80	-0.08	0.58	0.90	0.26	0.65	0.15	2.12	-34.93	-29.76	-28.56	-5.46	0.78	0.19	-0.01	-26.47	-19.89	-132.49	-30.02	-2.85	-100.20	-8.22	-15.96	-7.79	
1,782.80	1,799.44	1,807.64	1,819.20	1,829.20	1,839.20	1,856.08	1,849.42	1,869.10	-776.56	-1,941.40	-1,930.57	-5,330.56	18,206.93	34,154.76	13,288.56	7,571.46	1,822.47	1,899.20	1,889.27	-6,702.64	-6,711.46	-53,792.69	-7,821.54	-962.82	-23,427.33	-6,036.42	-5,531.22	-4,287.23	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70	159.25	179.58	575.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,463.56	-1,546.35	-11,142.10	-1,212.20	-125.67	-2,692.98	-938.64	-893.46	-642.14	
-59.90	-79.90	-87.90	-99.90	-109.90	-119.90	-135.90	-129.90	-149.90	159.96	379.90	389.90	1,044.97	-2,519.09	-4,023.25	-1,563.32	-857.61	-146.15	-179.29	-169.16	-76.42	-59.00	-272.92	-15.00	12.00	449.19	74.00	100.44	116.88	
O;P	0 O;P	0;P	0;P	0;P	0;P	0;P	0;P	0	C;P	C;P	C;P	7 C;P	9 O;P	0	0	0	0;P	9 O;P	6 O;P	2 C;P	C;P	2 C;P	C;P	C;P	9 C;P	C;P	C;P	8 C;P	

GBR	Trades																												
2018-06-29, 09:55:40	2018-06-29, 09:55:29	2018-06-29, 09:55:25	2018-06-29, 09:55:14	2018-06-29, 09:55:14	2018-06-29, 09:55:10	2018-06-29, 09:55:07	2018-06-29, 09:55:06	2018-06-29, 09:55:05	2018-06-29, 09:55:03	2018-06-29, 09:54:57	2018-06-29, 09:54:52	2018-06-29, 09:54:43	2018-06-29, 09:54:40	2018-06-29, 09:54:30	2018-06-29, 09:54:22	2018-06-29, 09:54:21	2018-06-29, 09:54:20	2018-06-29, 09:54:04	2018-06-29, 09:54:01	2018-06-29, 09:54:01	2018-06-29, 09:53:59	2018-06-28, 16:01:22	2018-06-28, 15:39:06	2018-06-28, 15:39:06	2018-06-28, 15:39:06	2018-06-28, 15:37:28	2018-06-28, 15:36:58	2018-06-28, 15:34:03	
2,400	5,000	8,393	3,200	3,900	6,500	4,600	6,900	1,000	10,000	600	1,900	1,000	10,000	2,762	740	1,000	1,000	228	1,000	1,000	1,000	78	1,000	1,000	1,000	100	1,000	1,000	
1.9241667	1.8400	1.8110807	1.7978125	1.8000	1.7876923	1.7779891	1.7489217	1.7394	1.749199	1.7500	1.7336842	1.6900	1.6800	1.6600	1.6500	1.6500	1.64865	1.6400	1.6454	1.6454	1.6454	1.7100	1.7300	1.7200	1.7400	1.7500	1.7600	1.7700	
4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	1.7201	
-4,618.00	-9,200.00	-15,200.40	-5,753.00	-7,020.00	-11,620.00	-8,178.75	-12,067.56	-1,739.40	-17,491.99	-1,050.00	-3,294.00	-1,690.00	-16,800.00	-4,584.92	-1,221.00	-1,650.00	-1,648.65	-373.92	-1,645.40	-1,645.40	-1,645.40	-133.38	-1,730.00	-1,720.00	-1,740.00	-175.00	-1,760.00	-1,770.00	
-5.63	-18.76	-24.77	-9.24	-12.18	-15.30	-8.02	-21.79	-1.32	-26.71	-1.96	-7.98	-4.20	-42.01	-10.20	-2.11	-4.20	-1.50	-0.44	-1.20	-1.20	-1.20	-0.21	0.80	0.80	0.80	-0.17	-1.10	0.55	
4,623.63	9,218.76	15,225.17	5,762.24	7,032.18	11,635.30	8,186.77	12,089.35	1,740.72	17,518.70	1,051.96	3,301.98	1,694.20	16,842.01	4,595.12	1,223.11	1,654.20	1,650.15	374.36	1,646.60	1,646.60	1,646.60	133.59	1,729.20	1,719.20	1,739.20	175.17	1,761.10	1,769.45	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,510.00	11,900.00	20,218.06	7,751.00	9,438.00	15,810.00	11,233.25	17,050.44	2,480.60	24,708.01	1,482.00	4,724.00	2,530.00	25,400.00	7,070.72	1,901.80	2,570.00	2,571.35	588.24	2,574.60	2,574.60	2,574.60	0.79	-9.90	0.10	-19.90	-2.99	-39.90	-49.90	
O;P	0;P	0;P	0;P	0;P	0;P	O;P	O;P	O;P	0;P	O;P	0;P	O;P	O;P	0;P	O,P	O;P	O;P	O;P	O;P	O;P	0	0	0;P	0;P	0;P	0	O;P	O;P	

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2018-06-29, 10:05:59	2018-06-29, 10:05:56	2018-06-29, 10:05:56	2018-06-29, 10:05:54	2018-06-29, 10:05:53	2018-06-29, 10:05:52	2018-06-29, 10:05:43	2018-06-29, 10:05:36	2018-06-29, 10:05:33	2018-06-29, 10:05:00	2018-06-29, 10:04:59	2018-06-29, 10:04:49	2018-06-29, 10:04:47	2018-06-29, 10:04:04	2018-06-29, 10:04:03	2018-06-29, 10:03:42	2018-06-29, 10:03:35	2018-06-29, 10:03:34	2018-06-29, 10:03:31	2018-06-29, 10:03:26	10:03:25)	2018-06-29, 10:03:18	2018-06-29, 10:03:18	2018-06-29, 10:02:56 2018-06-29, 10:03:18	2018-06-29, 10:02:26 2018-06-29, 10:02:56 20:08-06-29, 10:03:18	2018-06-29, 10:02:15 2018-06-29, 10:02:26 2018-06-29, 10:02:56 2018-06-29, 10:03:18	2018-06-29, 10:02:14 2018-06-29, 10:02:15 2018-06-29, 10:02:26 2018-06-29, 10:03:18 20:03:03	2018-06-29, 10:02:14 2018-06-29, 10:02:14 2018-06-29, 10:02:15 2018-06-29, 10:02:56 2018-06-29, 10:02:56 2018-06-29, 10:03:18	2018-06-29, 10:02:12 2018-06-29, 10:02:14 2018-06-29, 10:02:15 2018-06-29, 10:02:26 2018-06-29, 10:02:26 2018-06-29, 10:02:36
6,000	-3,331	2,200	6,700	10,000	10,000	400	1,300	10,000	400	-5,769	-4,036	-4,164	-500	400	10,000	10,000	10,000	10,000	10,000	2,150		640	640	100 640	100 100 640	4,098 100 100 640	10,000 4,098 100 100 640	8,170 10,000 4,098 100 100	10,000 8,170 10,000 4,098 100 100
2.4000	2.4500	2.4000	2.391194	2.399352	2.386895	2.3100	2.3100	2.304644	2.4500	2.4500	2.4000	2.4000	2.4060	2.4000	2.2500	2.2500	2.247322	2.2500	2.234703	2.2000		2.2000	2.2000	2.0600	2.2900 2.0600 2.2000	2.2900 2.2900 2.0600 2.2000	2.2900 2.2900 2.2900 2.0600 2.2000	2.2876132 2.2900 2.2900 2.2900 2.0600 2.2000	
4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4 3300	4 3300	4.2200	4.2200 4.2200	4.2200 4.2200 4.2200	4.2200 4.2200 4.2200 4.2200	4.2200 4.2200 4.2200 4.2200 4.2200	4.2200 4.2200 4.2200 4.2200 4.2200 4.2200
-14,400.00	8,160.95	-5,280.00	-16,021.00	-23,993.52	-23,868.95	-924.00	-3,003.00	-23,046.44	980.00	14,134.05	9,686.40	9,993.60	1,203.00	960.00	-22,500.00	-22,500.00	-22,473.22	-22,500.00	-22,347.03	4,730.00	-1,408.00			-206.00	-229.00	-9,384.42 -229.00 -206.00	-22,900.00 -9,384.42 -229.00 -206.00	-18,689.80 -22,900.00 -9,384.42 -229.00 -206.00	-22,532.24 -18,689.80 -22,900.00 -9,384.42 -229.00 -206.00
5.16	3.78	1.98	-1.12	40.21	-31.82	0.36	-5.46	42.01	-1.49	4.31	3.01	2.70	-0.18	0.26	-35.66	-37.20	-12.01	42.01	-20.93	1.93	-0.15			-0.17	-0.16 -0.17	3.63 -0.16 -0.17	4.40 3.63 -0.16 -0.17	-19.62 4.40 3.63 -0.16 -0.17	-27.63 -19.62 4.40 3.63 -0.16
14,394.84	-6,501.12	5,278.02	16,022.12	24,033.73	23,900.77	923.64	3,008.46	23,088.45	-780.68	-11,259.36	-7,885.53	-8,127.69	-970.70	-776.56	22,535.66	22,537.20	22,485.23	22,542.01	22,367.96	4,728.07	1,408.15			206.17	229.16 206.17	9,380.79 229.16 206.17	22,895.60 9,380.79 229.16 206.17	18,709.42 22,895.60 9,380.79 229.16 206.17	22,559.87 18,709.42 22,895.60 9,380.79 229.16 206.17
0.00	1,663.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.83	2,879.00	1,803.88	1,868.61	232.12	183.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
10,920.00	-5,895.87	4,004.00	12,253.00	18,206.48	18,331.05	764.00	2,483.00	19,153.56	-708.00	-10,211.13	-7,345.52	-7,578.48	-907.00	-728.00	19,700.00	19,700.00	19,726.78	19,700.00	19,852.97	4,343.00	1,292.80			216.00	193.00 216.00	7,909.14 193.00 216.00	19,300.00 7,909.14 193.00 216.00	15,787.60 19,300.00 7,909.14 193.00 216.00	19,667.76 15,787.60 19,300.00 7,909.14 193.00 216.00
0;P	C;P	0;P	O;P	0;P	0;P	O;P	0	O; P	C;P	C;P	C;P	C;P	C;P	C;P	0;P	O;P	0;P	0;P	O;P	0;P	0;P					0			

GBR	Trades																												
2018-06-29, 10:09:16	2018-06-29, 10:09:08	2018-06-29, 10:09:05	2018-06-29, 10:08:54	2018-06-29, 10:08:52	2018-06-29, 10:08:45	2018-06-29, 10:08:43	2018-06-29, 10:08:41	2018-06-29, 10:08:15	2018-06-29, 10:08:05	2018-06-29, 10:06:42	2018-06-29, 10:06:34	2018-06-29, 10:06:33	2018-06-29, 10:06:23	2018-06-29, 10:06:20	2018-06-29, 10:06:17	2018-06-29, 10:06:17	2018-06-29, 10:06:17	2018-06-29, 10:06:13	2018-06-29, 10:06:13	2018-06-29, 10:06:13	2018-06-29, 10:06:11	2018-06-29, 10:06:11	2018-06-29, 10:06:10	2018-06-29, 10:06:10	2018-06-29, 10:06:08	2018-06-29, 10:06:08	2018-06-29, 10:06:07	2018-06-29, 10:06:02	
-4,208	2,300	300	-1,722	1,691	100	-100	7,409	400	10,000	-920	-7,978	-1,427	10,000	800	1,600	300	1,800	100	5,380	100	200	1,200	1,500	1,500	8,369	2,825	10,000	2,850	
2.6000	2.5326087	2.5000	2.6000	2.5900	2.5900	2.6000	2.5573586	2.6000	2.4999	2.6000	2.5142567	2.5000	2.4100	2.4000	2.4000	2.4000	2.4000	2.4000	2.4000	2.4000	2.4000	2.4000	2.4000	2.4000	2.4000	2.4000	2.3926	2.3805509	
4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	
10,940.80	-5,825.00	-750.00	4,477.20	-4,379.69	-259.00	260.00	-18,947.47	1,040.00	-24,999.00	2,392.00	20,058.74	3,567.50	-24,100.00	-1,920.00	-3,840.00	-720.00	4,320.00	-240.00	-12,912.00	-240.00	-480.00	-2,880.00	-3,600.00	-3,600.00	-20,085.60	-6,780.00	-23,926.00	-6,784.57	
3.14	-0.36	0.19	1.29	-2.67	-0.17	-0.19	-28.78	0.26	-39.64	0.68	-25.40	1.06	-36.81	0.72	1.35	0.22	1.62	-0.17	6.99	-0.17	0.00	0.96	1.20	1.20	7.53	2.26	4.77	-3.83	
-8,388.17	5,825.36	749.81	-3,451.23	4,382.36	259.17	-200.42	18,976.25	-801.68	25,038.64	-1,843.86	-15,651.56	-2,785.08	24,136.81	1,919.28	3,838.65	719.78	4,318.38	240.17	12,905.01	240.17	479.99	2,879.04	3,598.80	3,598.80	20,078.07	6,777.74	23,921.23	6,788.40	
2,555.77	0.00	0.00	1,027.25	0.00	0.00	59.39	0.00	238.58	0.00	548.81	4,381.78	783.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-6,816.96	3,881.00	516.00	-2,789.64	2,756.33	163.00	-162.00	12,318.51	-648.00	17,201.00	-1,490.40	-13,608.42	-2,454.44	18,100.00	1,456.00	2,912.00	546.00	3,276.00	182.00	9,791.60	182.00	364.00	2,184.00	2,730.00	2,730.00	15,231.58	5,141.50	18,274.00	5,242.43	
Ç;P	O;P	O;P	C;P	O;P	0	C	O;P	C;P	O;P	C;P	C;P	Ç, P	O;P	O;P	O, P	O;P	O;P	0	O;P	0	O;P	0;P							

GBR 2016-26-29. 1,800 2,648889 4,2200 GBR 2018-36-29. 593 2,5498899 4,2200 GBR 2018-36-29. 5100 2,549809 4,2200 GBR 2018-36-29. 1,00 2,5900 4,2200 GBR 2018-36-29. 1,083 2,5900 4,2200 GBR 2018-36-29. 4,480 2,487214 4,2200 GBR 2018-36-29. 4,480 2,487214 4,2200 GBR 2018-36-29. 4,480 2,487214 4,2200 GBR 2018-36-29. 5,237 2,489378 4,2200 GBR 2018-36-29. 3,392 2,5800 4,2200 1011-12-30. 2,149-36-29.		2.5967196 4.2200 2.5988121 4.2200	9,700 5,800	2018-06-29, 10:14:55 2018-06-29, 10:15:04	GBR GBR
2018-06-28, 1800 2.5488889 2018-06-29, 1800 2.548889 2018-06-29, 2508-29, 25090 2018-06-29, 2508-29, 25090 2018-06-29, 2508-29, 2508-29, 25090 2018-06-29, 2508-29, 25090 2018-06-29, 2508-29, 2508-29, 25090 2018-06-29, 2508-29, 2	-18,546.00 -30.21 18,576.21	2.4728	7,50	2018-06-29, 10:13:48	GBR
2018-06-29. 1,500 2,5488898 4,2200 4,588.00 0.75 1008-26-29. 593 2,5900 4,2200 -1,535.87 0.03 1008-36-29. 593 2,5900 4,2200 -1,355.87 0.03 1008-36-29. 1008-36-29. 100 2,5943137 4,2200 -1,355.87 0.03 2018-06-29. 1008-36-29. 100 2,5943137 4,2200 -2,5900 -0.17 2018-06-29. 1008-36-29. 1008-36-29. 1,083 2,5900 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,5990 4,2200 -5,158.00 -1,00	-3.33	2.4600	1,27	2018-06-29, 10:13:27	GBR
2018-08-29. 1,500 2,548889 4,2200 4,588.00 0,75 10019-29. 593 2,5900 4,2200 -1,555.87 0,03 2018-08-29. 593 2,5900 4,2200 -1,556.87 0,03 2018-08-29. 51,100 2,5801 4,2200 -1,515.87 0,03 2018-08-29. 100 2,5801 4,2200 -1,240 -1,240 2018-08-29. 100 2,5802 4,220 -2,580.00 -0.17 2018-08-29. 1,010-19.20 1,020 -2,580.00 -1,02 2018-08-29. 1,010-19.20 1,020 -1,266 -1,00 2018-08-29. 1,010-19.20 1,020 -1,268 -1,00 2018-08-29. 2,010 2,4807.13 4,2200 -1,143.20 -1,126 2018-08-29. 4,480 2,4872.14 4,2200 -1,143.20 -1,126 2018-08-29. 4,280 2,4872.14 4,2200 -1,143.20 -1,266 2018-08-29. 2,1489.20 2,280	-18.06	2.4600	4,30	2018-06-29, 10:13:15	GBR
2019-06-29. 1,500 2,5488898 4,200 4,588.00 0,75 10019-36-29. 593 2,5900 42200 -1,595.87 0,03 2018-06-29. 5100 2,5891317 42200 -13180,00 -1249 2018-06-29. 1000-333 2,5900 42200 -13180,00 -1249 2018-06-29. 1000-333 2,5891317 42200 -289.00 -0.17 2018-06-29. 1000-342 100 2,5893137 42200 -289.04 -1.26 2018-06-29. 1000-342 100 2,589839 42200 -4,483.16 0.94 2018-06-29. 1000-342 1,083 2,589631 42200 -12,480.65 -4.49 2018-06-29. 4,480 2,548631 42200 -12,480.65 -4.49 2018-06-29. 4,480 2,487274 42200 -11,43.20 -13,12 2018-06-29. 4,280 2,489278 42200 -10,482.0 -13,12 2018-06-29. 2,3858 2,5842021 <td< td=""><td>42.01</td><td>2.5090</td><td>10,00</td><td>2018-06-29, 10:13:02</td><td>GBR</td></td<>	42.01	2.5090	10,00	2018-06-29, 10:13:02	GBR
2018-06-29. 1,800 2,5488889 4,2200 4,588.00 0,75 10006-30. 2,5488889 4,2200 -1,535.67 0,03 2,548889 4,2200 -1,535.67 0,03 2,548889 4,2200 -1,535.67 0,03 2,548889 4,2200 -1,535.67 0,03 2,548889 4,2200 -1,535.67 0,03 2,548889 4,2200 -1,535.67 0,03 2,54863137 4,2200 -2,590.00 -1,249 2,010-06-29. 1,026 2,589.039 4,2200 -2,590.00 -1,249 2,010-06-29. 2,5486313 4,2200 -2,548635 -1,02 2,5486313 4,2200 -2,548635 -1,02 2,018-06-29. 2,018-06-29. 2,489.739 4,2200 -1,2480.05 -1,26 2,018-06-29. 2,018-06-29. 2,489.739 4,2200 -1,143.20 -1,134.2 2,018-06-29. 2,018-06-29. 2,489.739 4,2200 -1,143.20 -1	0.72	2.6490239	2,04	2018-06-29, 10:12:24	GBR
	3.37	2.648727	10,00	2018-06-29, 10:12:14	GBR
2018-06-29. 1,800 2,5488889 4,2200 4,588.00 0,75 2018-06-29. 2018-06-29. 593 2,5900 4,2200 -1,535.87 0,03 2,018-06-29. 2018-06-29. 5,100 2,594137 4,2200 -1,3,180.00 -1,249 10,093.32 2018-06-29. 10,093.32 1,000 2,594137 4,2200 -1,3,180.00 -0,17 10,0942-29. 1,093 2,5968389 4,2200 -1,269.00 -0,17 1,094 1	-17.22	2.6440636	5,25	2018-06-29, 10:12:13	GBR
2016-06-29. 1,800 2,5488889 4,2200 4,588.00 0,75 2018-06-29. 593 2,5490 4,2200 -1,535.87 0,03 2018-06-29. 5,100 2,549,137 4,2200 -1,535.87 0,03 2018-06-29. 10,093,33 5,100 2,549,137 4,2200 -1,535.87 0,03 2018-06-29. 10,094,22 1,000 2,549,137 4,2200 -2,590,00 0,017 2018-06-29. 1,000 2,548,313 4,2200 -2,804,97 -1,26 2018-06-29. 1,083 2,5900 4,2200 -2,804,97 -1,26 2018-06-29. 1,083 2,5900 4,2200 -12,480.65 -4,90 2018-06-29. 1,083 2,5900 4,2200 -1,286.80 -1,100 2018-06-29. 1,094 4,897 2,5486313 4,2200 -1,248.065 -4,90 2018-06-29. 4,480 2,4873214 4,2200 -11,143,20 -13,12 2018-06-29. 4,280 2,4873218	-4.54	2.6100	1,20	2018-06-29, 10:12:09	GBR
2018-06-29. 1,800 2,5488889 4,2200 4,588.00 0,75 2018-06-29. 593 2,5900 4,2200 -1,535.87 0,03 2018-06-29. 2018-06-29. 5,100 2,5843137 4,2200 -13,180.00 -12,49 2018-06-29. 10,09-33 5,100 2,5843137 4,2200 -13,180.00 -12,49 2018-06-29. 10,09-32 1,000 2,58900 4,2200 -259,00 -0,17 2018-06-29. 1,000 2,5888399 4,2200 4,463.16 0,94 2018-06-29. 1,000 2,5888399 4,2200 -4,804.97 -1,26 2018-06-29. 1,000 2,5486313 4,2200 -12,400.65 -4,90 2018-06-29. 2,070 2,4821739 4,2200 -12,400.65 -4,90 2018-06-29. 2,010 2,4873214 4,2200 -15,158.80 -1,00 2018-06-29. 2,010 2,4873214 4,2200 -15,158.80 -1,00 2018-06-29. 2,018-06-29. <	-42.47	2.5685427	10,70	2018-06-29, 10:12:07	GBR
2018-06-28. 1,800 2,5488889 4,2200 4,588.00 0,75 2018-06-29. 593 2,5900 4,2200 -1,535.67 0,03 2018-06-29. 593 2,5900 4,2200 -1,535.67 0,03 2018-06-29. 5,100 2,5900 4,2200 -13,180,00 -12,49 2018-06-29. 10,094/29. 5,100 2,5900 4,2200 -2,5900 -0,17 2018-06-29. 1,724 2,588399 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,5900 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,588399 4,2200 -12,480.65 -4,90 2018-06-29. 4,897 2,5488313 4,2200 -12,480.65 -4,90 2018-06-29. 4,897 2,5488313 4,2200 -11,432.0 -13,12 2018-06-29. 4,480 2,4873214 4,2200 -11,432.0 -13,12 2018-06-29. 5,1237 2,4979378 4,2200 -13,081.70	41.11	2.6062325	10,00	2018-06-29, 10:12:06	GBR
2018-06-29. 1,800 2,5488888 4,2200 4,588.00 0,75 2018-06-29. 593 2,5488889 4,2200 -1,535.87 0,03 2018-06-29. 5,100 2,5843137 4,2200 -13,180.00 -0,17 2018-06-29. 100,945 1,00 2,5843137 4,2200 -259.00 -0,17 2018-06-29. 1,00 2,588339 4,2200 -259.00 -0,17 2018-06-29. 1,724 2,5888399 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,588339 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,588339 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,588339 4,2200 -2,804.97 -1,26 2018-06-29. 4,897 2,5486313 4,2200 -1,2480.65 -4,90 2018-06-29. 2,018-06-29. 2,4873214 4,2200 -11,43.20 -13,12 2018-06-29. 2,28800 2,4978378 4,2200 -13,08	11.19	2.6000	14,00	2018-06-29, 10:12:05	GBR
2018-06-29. 1,800 2,5488888 4,2200 4,588.00 0.075 2018-06-29. 593 2,5900 4,2200 -1,535.87 0.03 2018-06-29. 5,100 2,5843137 4,2200 -13,180.00 -12,49 2018-06-29. 5,100 2,5843137 4,2200 -13,180.00 -12,49 2018-06-29. 10,093,32 100 2,5843137 4,2200 -13,180.00 -0,17 2018-06-29. 1,020 2,5883399 4,2200 -4,463.16 0,94 2018-06-29. 1,020 2,5883399 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,5900 4,2200 -2,804.97 -1,26 2018-06-29. 4,897 2,5486313 4,2200 -2,804.97 -1,26 2018-06-29. 4,897 2,5486313 4,2200 -5,158.80 -1,00 2018-06-29. 4,480 2,4873214 4,2200 -16,728.00 -13,12 2018-06-29. 4,2800 2,4873218 4,2200 -16,72	6.05	2.6000	6,72	2018-06-29, 10:12:01	GBR
2018-06-29, 1009-24. 1,800 2,548888 4,2200 4,588.00 0.75 2018-06-29, 1009-30 593 2,5900 4,2200 -1,535.87 0.03 2018-06-29, 1009-30 593 2,5900 4,2200 -13,180.00 -12,49 2018-06-29, 1009-32 100 2,5843137 4,2200 -259.00 -0,17 2018-06-29, 1009-36-29 1,724 2,5888399 4,2200 -2,804.97 -1,26 2018-06-29, 1009-39 1,724 2,5888399 4,2200 -2,804.97 -1,26 2018-06-29, 1009-59 1,083 2,5900 4,2200 -12,480.65 -4,490 2018-06-29, 1009-59 2,070 2,4821739 4,2200 -12,480.65 -4,90 2018-06-29, 1009-59 2,070 2,4821739 4,2200 -1,188.80 -1,00 2018-06-29, 1009-69 2,070 2,4821739 4,2200 -16,728.00 -13,12 2018-06-29, 1009-69 3,209 2,4873214 4,2200 -16,728.00 -12,66 2018-06-29, 1009-69 5,237	1.08	2.6800	-1,45	2018-06-29, 10:11:23	GBR
2018-06-29. 1,800 2,5488889 4,2200 4,588.00 0.75 2018-06-29. 593 2,5488889 4,2200 -1,535.87 0.03 2018-06-29. 593 2,5800 4,2200 -1,535.87 0.03 2018-06-29. 5,100 2,5843137 4,2200 -13,180.00 -12,49 2018-06-29. 1,094 2,588339 4,2200 -259.00 -0.17 2018-06-29. 1,724 2,588339 4,2200 -4,463.16 0.94 2018-06-29. 1,083 2,5900 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,5900 4,2200 -12,480.65 -4,90 2018-06-29. 4,897 2,5486313 4,2200 -12,480.65 -4,90 2018-06-29. 4,897 2,4873214 4,2200 -5,158.80 -1,00 2018-06-29. 4,480 2,4873214 4,2200 -11,143.20 -13,12 2018-06-29. 5,237 2,4979378 4,2200 -16,728.00 -12,66	0.32	2.6800	-50	2018-06-29, 10:11:17	GBR
2018-06-29. 1,800 2,5488889 4,2200 4,588.00 0.75 10:09-24. 10:09-24. 593 2,5488889 4,2200 -1,535.87 0.03 20:18-06-29. 20:18-06-29. 5,100 2,5843137 4,2200 -13,180.00 -12,49 20:18-06-29. 10:09-32. 100 2,5843137 4,2200 -2,59.00 -0.17 20:18-06-29. 10:09-45. 10:09-45. 1,724 2,5888399 4,2200 -2,804.97 -0.17 20:18-06-29. 10:09-59. 1,083 2,5900 4,2200 -2,804.97 -1.26 20:18-06-29. 1,083 2,5900 4,2200 -2,804.97 -1.26 20:18-06-29. 1,083 2,5900 4,2200 -2,804.97 -1.26 20:18-06-29. 1,083 2,070 2,4821739 4,2200 -5,158.80 -1.00 20:18-06-29. 2,080-29. 4,480 2,4873214 4,2200 -5,158.80 -13.12 20:18-06-29. 10:00-29 4,280 2,487321	6.71	2.6000	8,39	2018-06-29, 10:11:12	GBR
2018-06-29. 1,800 2,5488889 4,2200 4,588.00 0,75 2018-06-29. 593 2,5488889 4,2200 -1,535.87 0,03 2018-06-29. 2018-06-29. 1,009.33 2,5900 4,2200 -13,180.00 -12,49 2018-06-29. 10:09.42 1,724 2,588393 4,2200 -259.00 -0,17 2018-06-29. 1,724 2,5888399 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,5800 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,588399 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,580313 4,2200 -2,804.97 -1,26 2018-06-29. 4,897 2,5486313 4,2200 -12,480.65 -4,90 2018-06-29. 2,018-06-29. 2,070 2,4821739 4,2200 -5,158.80 -1,00 2018-06-29. 4,480 2,4873214 4,2200 -11,143.20 -13,12 -13,12 2018-06-29. 6,800 2,4873214 4,2200 -16,728.00 -12,66 -13,081.70 2018-06-29. 6,800 2,4873218 4,2200 -13,081.70 -7,69 -7,69	4.15	2.5842021	26,85	2018-06-29, 10:10:48	GBR
2018-06-29. 1,800 2,5488889 4,2200 4,588.00 0,75 2018-06-29. 593 2,5488889 4,2200 -1,535.87 0,03 2018-06-29. 5,100 2,5843137 4,2200 -13,180.00 -12,49 2018-06-29. 100.09.42 100.09.42 2,588319 4,2200 -259.00 -0,17 2018-06-29. 1,724 2,5888399 4,2200 -4,463.16 0,94 2018-06-29. 1,083 2,5900 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,5900 4,2200 -2,804.97 -1,26 2018-06-29. 4,897 2,5486313 4,2200 -12,480.65 -4,90 2018-06-29. 4,290 2,4921739 4,2200 -5,158.80 -1,00 2018-06-29. 4,480 2,4873214 4,2200 -11,143.20 -13,12 2018-06-29. 4,480 2,4873214 4,2200 -11,143.20 -13,12 2018-06-29. 4,480 2,4873214 4,2200 -16,728.00 -12,66	-7.69	2.4979378	5,23	2018-06-29, 10:10:32	GBR
2018-06-29. 1,800 2,5488889 4,2200 4,588.00 0,75 2018-06-29. 593 2,5900 4,2200 -1,535.87 0,03 2018-06-29. 5,100 2,5843137 4,2200 -13,180.00 -12,49 2018-06-29. 1009.42 100 2,580 4,2200 -259.00 -0,17 2018-06-29. 1,724 2,5888399 4,2200 -259.00 -0,17 2018-06-29. 1,083 2,580 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,5486313 4,2200 -12,480.65 -4,90 2018-06-29. 4,897 2,5486313 4,2200 -5,158.80 -1,00 2018-06-29. 2,070 2,4921739 4,2200 -5,158.80 -1,00 2018-06-29. 2,070 2,4873214 4,2200 -11,143.20 -13,12	-12.66	2.4600	6,80	2018-06-29, 10:10:29	GBR
2018-06-29. 1,800 2,5488889 4,2200 4,588.00 0,75 2018-06-29. 593 2,5900 4,2200 -1,535.87 0,03 2018-06-29. 5,100 2,5843137 4,2200 -13,180.00 -12,49 2018-06-29. 10,09.42 100 2,588319 4,2200 -259.00 -0,17 2018-06-29. 1,724 2,5888399 4,2200 4,463.16 0,94 2018-06-29. 1,083 2,5900 4,2200 -2,804.97 -1,26 2018-06-29. 1,083 2,5900 4,2200 -2,804.97 -1,26 2018-06-29. 4,897 2,5486313 4,2200 -5,158.80 -1,00 2018-06-29. 4,897 2,5486313 4,2200 -5,158.80 -1,00	-13.12	2.4873214	4,48	2018-06-29, 10:10:22	GBR
2018-06-29. 1,800 2.5488889 4,2200 4,588.00 0.75 2018-06-29. 593 2.5900 4,2200 -1,535.87 0.03 2018-06-29. 5,100 2.5843137 4,2200 -13,180.00 -12.49 2018-06-29. 10:09-42 2.5843137 4,2200 -259.00 -0.17 2018-06-29. 1,724 2.5888399 4,2200 4,463.16 0.94 2018-06-29. 1,083 2.5900 4,2200 -2,804.97 -1.26 2018-06-29. 1,083 2.5900 4,2200 -2,804.97 -1.26 2018-06-29. 4,897 2.5486313 4,2200 -12,480.65 -4.90	-1.00	2.4921739	2,07	2018-06-29, 10:10:19	GBR
2018-06-29. 1,800 2,5488889 4,2200 4,588.00 0,75 2018-06-29. 593 2,5900 4,2200 -1,535.87 0,03 2018-06-29. 5,100 2,5843137 4,2200 -13,180.00 -12,49 2018-06-29. 10,09.42 100 2,5900 4,2200 -259.00 -0,17 2018-06-29. 1,724 2,5888399 4,2200 4,463.16 0,94 2018-06-29. 1,083 2,5900 4,2200 -2,804.97 -1,26	-4.90	2.5486313	4,89	2018-06-29, 10:10:11	GBR
2018-06-29. 1,800 2.5488889 4,2200 4,588.00 0.75 2018-06-29. 593 2,5900 4,2200 -1,535.87 0.03 2018-06-29. 5,100 2,5843137 4,2200 -13,180.00 -12.49 2018-06-29. 10,09-33 100 2,5900 4,2200 -259.00 -0.17 2018-06-29. 10,724 2,5888399 4,2200 4,463.16 0.94	-1.26	2.5900	1,08	2018-06-29, 10:09:59	GBR
2018-06-29. 1,800 2.5488889 4.2200 4,588.00 0.75 2018-06-29. 593 2.5900 4.2200 -1,535.87 0.03 2018-06-29. 5,100 2.5843137 4.2200 -13,180.00 -12.49 2018-06-29. 5,100 2.5843137 4.2200 -259.00 -0.17	0.94	2.5888399	1,72	2018-06-29, 10:09:45	GBR
2018-06-29. 1,800 2.5488889 4.2200 4,588.00 0.75 2018-06-29. 593 2.5900 4.2200 -1,535.87 0.03 2018-06-29. 5,100 2.5843137 4.2200 -13,180.00 -12.49	-0.17	2.5900	10	2018-06-29, 10:09:42	GBR
2018-06-29, 1,800 2.5488889 4.2200 4,588.00 0.75 10:09:24 4.2200 4.588.00 0.75 2018-06-29, 593 2.5900 4.2200 -1,535.87 0.03	-12.49	2.5843137	5,10	2018-06-29, 10:09:33	GBR
2018-06-29, 10:09:24 1,800 2.5488889 4.2200 4,588.00 0.75	0.03	2.5900	59:	2018-06-29, 10:09:30	GBR
	0.75	2.5488889	1,80	2018-06-29, 10:09:24	GBR

GBR	Trades																												
2018-06-29, 10:16:04	2018-06-29, 10:16:03	2018-06-29, 10:16:03	2018-06-29, 10:16:03	2018-06-29, 10:16:01	2018-06-29, 10:16:00	2018-06-29, 10:15:52	2018-06-29, 10:15:47	2018-06-29, 10:15:47	2018-06-29, 10:15:46	2018-06-29, 10:15:45	2018-06-29, 10:15:45	2018-06-29, 10:15:45	2018-06-29, 10:15:45	2018-06-29, 10:15:44	2018-06-29, 10:15:42	2018-06-29, 10:15:38	2018-06-29, 10:15:37	2018-06-29, 10:15:37	2018-06-29, 10:15:27	2018-06-29, 10:15:26	2018-06-29, 10:15:25	2018-06-29, 10:15:22	2018-06-29, 10:15:21	2018-06-29, 10:15:18	2018-06-29, 10:15:17	2018-06-29, 10:15:16	2018-06-29, 10:15:10	2018-06-29, 10:15:08	
-2,129	-2,600	1,457	3,800	6,081	5,127	2,413	-1,801	7,687	9,600	10,100	300	700	4,322	10,100	1,200	-100	-800	2,638	-855	3,900	10,100	3,860	10,100	2,339	10,100	198	10,100	10,100	
2.7669469	2.7446154	2.7300	2.7300	2.7300	2.7292978	2.7300	2.7400	2.727888	2.7260625	2.729396	2.6500	2.6800	2.7110053	2.7275104	2.7200	2.7400	2.7400	2.7175929	2.7400	2.6800	2.6800	2.6496114	2.648296	2.6246644	2.6180822	2.6000	2.6063119	2.6062277	
4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	
5,890.83	7,136.00	-3,977.61	-10,374.00	-16,601.13	-13,993.11	-6,587.49	4,934.74	-20,969.28	-26,170.20	-27,566.90	-795.00	-1,876.00	-11,716.96	-27,547.86	-3,264.00	274.00	2,192.00	-7,169.01	2,342.70	-10,452.00	-27,068.00	-10,227.50	-26,747.79	-6,139.09	-26,442.63	-514.80	-26,323.75	-26,322.90	
-6.27	-4.32	1.89	3.42	5.26	-2.60	2.17	0.41	-17.52	-15.13	-34.03	0.19	0.56	-8.05	-19.93	0.96	-0.19	0.52	-5.41	0.64	-8.88	-20.18	-11.46	-12.45	-7.36	-12.13	0.03	-32.29	-37.33	
-3,759.07	-4,673.34	3,975.72	10,370.58	16,595.87	13,995.71	6,585.32	-3,287.47	20,986.80	26,185.33	27,600.93	794.81	1,875.44	11,725.01	27,567.78	3,263.04	-183.92	-1,476.07	7,174.42	-1,583.64	10,460.88	27,088.18	10,238.96	26,760.24	6,146.45	26,454.76	514.77	26,356.04	26,360.23	
2,125.48	2,458.34	0.00	0.00	0.00	0.00	0.00	1,647.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.89	716.45	0.00	759.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-3,093.55	-3,836.00	2,170.93	5,662.00	9,060.69	7,642.83	3,595.37	-2,665.48	11,469.86	14,341.80	15,055.10	471.00	1,078.00	6,521.88	15,074.14	1,800.00	-148.00	-1,184.00	3,963.35	-1,265.40	6,006.00	15,554.00	6,061.70	15,874.21	3,731.49	16,179.37	320.76	16,298.25	16,299.10	
C;P	C;P	0;P	O;P	0;P	0;P	0;P	C;P	0;P	0;P	0;P	0;P	0;P	0;P	O;P	0;P	C	C;P	0;P	C;P	0;P	0;P	O;P	O;P	0;P	0;P	0;P	0;P	0;P	

GBR 2016-06-29 -1,100 2,7400 4,200 3,014,00 0.21 GBR 2016-06-29 -231 2,7400 4,2200 879.54 0.20 GBR 2016-06-29 -400 2,7800 4,2200 1,104,00 0.26 GBR 2016-06-29 -400 2,7800 4,2200 1,104,00 0.26 GBR 2016-06-29 -400 2,8200 4,2200 1,104,00 0.39 GBR 2016-06-29 -400 2,8200 4,2200 1,524,00 0.39 GBR 2016-06-29 -400 2,8200 4,2200 5,887,10 0.19 GBR 2016-06-29 -109 2,8800 4,2200 2,8800 0.13 GBR 2016-06-29 -109 2,8800 4,2200 2,88700 0.19 GBR 2016-06-29 -100 2,9800 4,2200 2,88700 -0.19 GBR 2016-06-29 -100 2,9800 4,2200 2,88700 -1.81	4,735.30	-10,360.11	-3.09	15,098.50	4.2200	3.1520877	-4,790	2018-06-29, 10:18:44	GBR
	-181.42			315.00	4.2200	3.1500	-100	2018-06-29, 10:18:44	GBR
2018-06-293	-181.42			313.00	4.2200	3.1300	-100	2018-06-29, 10:18:44	GBR
2018-06-29. -1,100 2,7400 4,2200 0,0014.00 0,00116.76-29. 321 2,7400 4,2200 4,2200 0,00116.76-29. 321 2,7400 4,2200 4,2200 0,00116.76-29. 321 2,7400 4,2200 4,2200 0,00116.76-29. 321 2,7400 4,2200 1,734,00 0,00116.76-29. 3216-06-29. 4,2200 2,28000 4,2200 2,281,000 0,0016.76-29. 4,2200 4,220	16,976.10		-4.15	27,974.77	4.2200	3.1312702	-8,934	2018-06-29, 10:18:44	GBR
	15,333.43		-23.38	26,134.20	4.2200	3.1005101	-8,429	2018-06-29, 10:18:43	GBR
2018-06-29. -1,100 2,7400 4,2200 3,014.00 0 2018-06-29. -2018-06-29. -3271 2,7400 4,2200 1,104.00 0 2018-06-29. -2018-06-29. -2018-06-29. -2018-06-29. -2018-06-29. 1,104.00 0 2018-06-29. -2018-06-29. -2000-06.00 2,2800 4,2200 1,1734.00 0 2018-06-29. -2018-06-29.	-181.11		-0.19	310.00	4.2200	3.1000	-100	2018-06-29, 10:18:42	GBR
2019-06-08. -1,100 2,7400 4,2200 3,014.00 0 2019-06-29. -321 2,7400 4,2200 879.54 0 2019-06-29. -321 2,7400 4,2200 1,104.00 0 2019-06-29. -6,621 2,7600604 4,2200 1,104.00 0 2019-06-29. -6,621 2,7600604 4,2200 1,734.00 0 2019-06-29. -8,030 2,830144 4,2200 1,734.00 0 2019-06-29. -8,030 2,830144 4,2200 9,986.74 0 2019-06-29. -8,030 2,8300 4,2200 9,986.74 0 2019-06-29. -1,1970 2,88009 4,2200 9,986.74 0 2019-06-29. -1,1970 2,88009 4,2200 9,986.74 0 2019-06-29. -1,1970 2,88009 4,2200 2,89500 -0 2019-06-29. -1,1970 2,88009 4,2200 2,89500 -0 2019-06-29. -1	-4,786.72		1.70	8,124.30	4.2200	3.0600	-2,655	2018-06-29, 10:17:56	GBR
2018-06-29. -1,100 2,7400 4,2200 3,014,00 0 2018-06-29. 321 2,7400 4,2200 879,54 0 2018-06-29. 321 2,7400 4,2200 1,104,00 0 2018-06-29. 400 2,760060 4,2200 1,104,00 0 2018-06-29. 4,621 2,7600604 4,2200 1,734,00 0 2018-06-29. 4,621 2,7600604 4,2200 1,734,00 0 2018-06-29. 4,030 2,8201494 4,2200 9,986,74 0 2018-06-29. 4,030 2,8900 4,2200 9,986,74 0 2018-06-29. 4,030 2,8900 4,2200 9,986,74 0 2018-06-29. 4,1970 2,881899 4,2200 9,986,74 0 2018-06-29. 4,1970 2,881899 4,2200 26,877,00 6 2018-06-29. 4,1970 2,88900 4,2200 26,877,00 6 2018-06-29. 4,1900	-405.95		0.02	697.50	4.2200	3.1000	-225	2018-06-29, 10:17:53	GBR
2018-06-29. -1,100 27400 42200 301400 0.000 2018-06-29. 321 27400 42200 879.54 0.000 2018-06-29. 400 27600 42200 1,104.00 0.000 2018-06-29. 400 27600 42200 1,104.00 0.000 2018-06-29. 400 27600604 42200 18,274.36 -2.000 2018-06-29. 400 2,8201494 42200 18,274.36 -2.000 2018-06-29. 400 2,8201494 42200 1,734.00 0.000 2018-06-29. 400 2,8201494 42200 1,734.00 0.000 2018-06-29. 400 2,8200 42200 1,734.00 0.000 2018-06-29. 41,1970 2,8818909 42200 2,898.00 -0.000 2018-06-29. 41,1970 2,8818909 42200 2,897.00 -0.000 2018-06-29. 41,1970 2,8818909 42200 2,897.00 -0.000 2018-06-2	-2,724.81		0.32	4,626.81	4.2200	3.0600595	-1,512	2018-06-29, 10:17:52	GBR
2018-06-29. -1,100 27400 42200 3,014,00 0.0 2018-06-29. 321 2,7400 42200 879.54 0.0 2018-06-29. 400 2,7600 42200 1,104,00 0.0 2018-06-29. 6,621 2,7600604 4,2200 18,274,36 -2. 2018-06-29. 6,621 2,7600604 4,2200 18,274,36 -2. 2018-06-29. 4,000 2,8800 2,2645,80 4 2018-06-29. 4,000 2,8800 4,2200 22,645,80 4 2018-06-29. -3,417 2,9226632 4,2200 9,986,74 0 2018-06-29. -1,970 2,8618909 4,2200 9,986,74 0 2018-06-29. -1,970 2,8618909 4,2200 2,887,92 -2 2018-06-29. -1,900 2,88900 4,2200 2,887,92 -2 2018-06-29. -1,000 2,9350 4,2200 2,935,00 -1 2018-06-29. -1,200 <	-4,097.80		0.21	6,955.38	4.2200	3.0600	-2,273	2018-06-29, 10:17:48	GBR
2018-06-233. -1,100 2,7400 4,2200 3,014,00 0 2018-06-234. 2018-06-234. -321 2,7400 4,2200 879.54 0 2018-06-234. 2018-06-234. -400 2,7600 4,2200 1,104.00 0 2018-06-235. -6,621 2,7800804 4,2200 18,274.36 -2 2018-06-235. -6,621 2,7800804 4,2200 22,645.80 4 2018-06-235. -6,621 2,7800804 4,2200 22,645.80 4 2018-06-235. -6,621 2,8201494 4,2200 9,986.74 0 2018-06-235. -6,021 2,8201494 4,2200 9,986.74 0 2018-06-236. -3,417 2,9226632 4,2200 9,986.74 0 2018-06-236. -1,1970 2,8818909 4,2200 2,887.70 0 2018-06-236. -1,1970 2,8818909 4,2200 2,887.700 6 2018-06-236. -1,200 2,887.700 2,887.700 6 <td>-1,371.19</td> <td></td> <td>0.44</td> <td>2,325.60</td> <td>4.2200</td> <td>3.0600</td> <td>-760</td> <td>2018-06-29, 10:17:45</td> <td>GBR</td>	-1,371.19		0.44	2,325.60	4.2200	3.0600	-760	2018-06-29, 10:17:45	GBR
2018-06-29, -1,100 2,7400 4,2200 3,014.00 0,016-16-26,29 2,016-16-26,29 -400 2,7600 4,2200 879.54 0,016-16-26,29 -400 2,7600 4,2200 1,104.00 0,016-26,29 -2,266,29 -400 2,7600 4,2200 1,274.36 -2,266,29	-7,775.49		-4.71	13,054.05	4.2200	3.0113143	-4,335	2018-06-29, 10:17:20	GBR
2018-06-29, -1,100 2,7400 4,2200 3,014,00 0. 2018-06-29, -218-06-29, -321 2,7400 4,2200 879,54 0. 2018-06-29, -2018-06-29, -400 2,7600 4,2200 11,104,00 0. 2018-06-29, -6,621 2,7600,604 4,2200 18,274,36 -2. 2018-06-29, -6,621 2,7600,604 4,2200 18,274,36 -2. 2018-06-29, -8,030 2,8201494 4,2200 12,645,80 4. 2018-06-29, -8,030 2,8201494 4,2200 13,740,00 0. 2018-06-29, -8,030 2,8201494 4,2200 1,734,00 0. 2018-06-29, -9,030 2,88900 4,2200 9,986,74 0. 2018-06-29, -1,070 2,88900 4,2200 9,986,74 0. 2018-06-29, -1,000 2,8900 4,2200 2,88700 -0. 2018-06-29, -2,000 2,8900 4,2200 2,887700	-9,468.17		-7.85	16,003.40	4.2200	3.013823	-5,310	2018-06-29, 10:17:17	GBR
2018-06-29. -1,100 2,7400 4,2200 3,014,00 0. 2018-06-29. -321 2,7400 4,2200 4,954 0. 2018-06-29. -400 2,7600 4,2200 1,104,00 0. 2018-06-29. -6,621 2,7600604 4,2200 18,274,36 -2. 2018-06-29. -6,621 2,7600604 4,2200 18,274,36 -2. 2018-06-29. -6,621 2,7600604 4,2200 18,274,36 -2. 2018-06-29. -8,030 2,8201494 4,2200 18,274,36 -2. 2018-06-29. -8,030 2,8800 4,2200 1,734,00 0. 2018-06-29. -3,417 2,9226832 4,2200 9,986,74 0. 2018-06-29. -1,970 2,8618909 4,2200 5,837,92 -2. 2018-06-29. -10,166,29 -1,970 2,8618909 4,2200 2,887,00 -0. 2018-06-29. -1,000 2,8900 4,2200 2,887,00 -0.	-98.13		-0.26	165.55	4.2200	3.0100	-55	2018-06-29, 10:17:16	GBR
2018-06-29. -1,100 27400 4,2200 3,014.00 0.0000 2018-06-29. -321 2,7400 4,2200 879.54 0.0000 2018-06-29. -400 2,7600 4,2200 1,104.00 0.0000 2018-06-29. -6,621 2,7600604 4,2200 18,274.36 -2.0000 2018-06-29. -6,621 2,7600604 4,2200 18,274.36 -2.0000 2018-06-29. -8,030 2,8201494 4,2200 1,734.00 0.0000 2018-06-29. -8,030 2,8201494 4,2200 1,734.00 0.0000 2018-06-29. -8,030 2,8201494 4,2200 1,734.00 0.0000 2018-06-29. -9,000 -3,417 2,9226632 4,2200 1,734.00 0.0000 2018-06-29. -1,970 2,8618909 4,2200 9,986.74 0.0000 2018-06-29. -1,970 2,8900 4,2200 2,897.00 -0.0000 2018-06-29. -1,000 2,9900 4,2200 2,995.00<	-14,451.79			24,565.84	4.2200	2.9900	-8,216	2018-06-29, 10:17:13	GBR
2018-06-29. -1,100 27400 42200 3014.00 0. 2018-06-29. -321 2,7400 4,2200 879.54 0. 2018-06-29. -400 2,7600 4,2200 1,104.00 0. 2018-06-29. -6,621 2,7600604 4,2200 18,274.36 -2 2018-06-29. -8,030 2,8201494 4,2200 18,274.36 -2 2018-06-29. -8,030 2,8201494 4,2200 22,645.80 4 2018-06-29. -8,030 2,8201494 4,2200 1,734.00 0. 2018-06-29. -8,030 2,8201494 4,2200 1,734.00 0. 2018-06-29. -3,417 2,9226632 4,2200 9,986.74 0. 2018-06-29. -1,970 2,8618909 4,2200 9,986.74 0. 2018-06-29. -1,970 2,8618909 4,2200 26,877.92 -2. 2018-06-29. -1,970 2,8618909 4,2200 26,877.00 -6. 2018-06-29. -1,065.29 -1,970 2,8900 4,2200 26,877.00 -6. 2018-06-29. -9,300 2,8900 4,2200 26,877.00 -6. 2018-06-29. -9,000 4	-1,195.15			2,045.16	4.2200	2.9900	-684	2018-06-29, 10:17:09	GBR
2018-06-29. -1,100 2,7400 4,2200 3,014,00 0. 2018-06-29. -321 2,7400 4,2200 879,54 0. 2018-06-29. 400 2,7600 4,2200 1,104,00 0. 2018-06-29. 400 2,7600604 4,2200 1,104,00 0. 2018-06-29. -6,621 2,7600604 4,2200 18,274,38 -2. 2018-06-29. -8,030 2,8201494 4,2200 22,645,80 4. 2018-06-29. -8,030 2,8201494 4,2200 1,734,00 0. 2018-06-29. -3,417 2,9226632 4,2200 1,734,00 0. 2018-06-29. -1,970 2,8618909 4,2200 5,637,92 -2. 2018-06-29. -1,970 2,8618909 4,2200 26,877,00 -0. 2018-06-29. -1,970 2,8900 4,2200 26,877,00 -0. 2018-06-29. -9,300 2,8900 4,2200 26,877,00 -0. 2018-06-29	-6,675.77		2.37	11,157.73	4.2200	2.9201073	-3,821	2018-06-29, 10:17:06	GBR
2018-06-29, 10:16:10 -1,100 2,7400 4,2200 3,014.00 0.0 10:16:10 2018-06-29, 10:16:20 -321 2,7400 4,2200 879.54 0. 2018-06-29, 10:16:20 2018-06-29, 10:16:22 -6,621 2,76006 4,2200 11,104.00 0. 2018-06-29, 10:16:22 2018-06-29, 10:16:25 -8,030 2,8201494 4,2200 22,645.80 4. 2018-06-29, 10:16:25 -5,031 2,8201494 4,2200 1,734.00 0. 2018-06-29, 10:16:26 -3,417 2,9226632 4,2200 9,986.74 0. 2018-06-29, 10:16:26 -1,970 2,861890 4,2200 9,986.74 0. 2018-06-29, 10:16:26 -1,970 2,861890 4,2200 5,637.92 -2 2018-06-29, 10:16:27 -1,970 2,861890 4,2200 2,637.00 0. 2018-06-29, 10:16:27 -1,970 2,861890 4,2200 2,637.00 0. 2018-06-29, 10:16:27 -2,0618-06-29, 10:16:27 -3,417 2,8900 4,2200 2,6	-1,750.61		-1.81	2,935.00	4.2200	2.9350	-1,000	2018-06-29, 10:16:54	GBR
2018-06-29. -1,100 2,7400 4,2200 3,014.00 0.0 10:16:10 2018-06-29. -321 2,7400 4,2200 879.54 0.0 2018-06-29. 2018-06-29. 400 2,7600 4,2200 1,104.00 0.0 2018-06-29. -6,621 2,7600604 4,2200 18,274.36 -2. 2018-06-29. -8,030 2,8201494 4,2200 1,734.00 0. 2018-06-29. -8,030 2,8201494 4,2200 1,734.00 0. 2018-06-29. -8,030 2,8201494 4,2200 1,734.00 0. 2018-06-29. -9,06-29. -8,030 2,8200 4,2200 1,734.00 0. 2018-06-29. -9,06-29. -3,417 2,9226632 4,2200 9,986.74 0. 2018-06-29. -1,970 2,8618909 4,2200 5,637.92 -2. 2018-06-29. -1,01627 -10 2,8900 4,2200 5,637.92 -2. 2018-06-29. -1,01627	-175.42		-0.19	299.00	4.2200	2.9900	-100	2018-06-29, 10:16:53	GBR
2018-06-29, 10:16:10 -1,100 2,7400 4,2200 3,014.00 0. 2018-06-29, 10:16:20 -321 2,7400 4,2200 879.54 0. 2018-06-29, 10:16:20 -400 2,7600 4,2200 1,104.00 0. 2018-06-29, 10:16:25 -6,621 2,7600604 4,2200 18,274.36 -2. 2018-06-29, 10:16:25 -8,030 2,8201494 4,2200 22,645.80 4. 2018-06-29, 10:16:26 -8,030 2,8901 4,2200 1,734.00 0. 2018-06-29, 10:16:26 -3,417 2,9226632 4,2200 9,986.74 0. 2018-06-29, 10:16:26 -1,970 2,8618909 4,2200 5,637.92 -2. 2018-06-29, 10:16:26 -1,970 2,8618909 4,2200 5,637.92 -2.	-16,077.70		6.40	26,877.00	4.2200	2.8900	-9,300	2018-06-29, 10:16:51	GBR
2018-06-29, 10:16:10 -1,100 2,7400 4,2200 3,014.00 0.0 2018-06-29, 10:16:20 -321 2,7400 4,2200 879.54 0. 2018-06-29, 10:16:20 -400 2,7600 4,2200 1,104.00 0. 2018-06-29, 10:16:26 -6,821 2,7600604 4,2200 18,274.36 -2. 2018-06-29, 10:16:26 -8,030 2,8201494 4,2200 22,645.80 4. 2018-06-29, 10:16:26 -8,030 2,8201494 4,2200 1,734.00 0. 2018-06-29, 10:16:26 -3,417 2,9226632 4,2200 9,986.74 0. 2018-06-29, 10:16:26 -3,417 2,9226632 4,2200 9,986.74 0.	-168.42		-0.19	289.00	4.2200	2.8900	-100	2018-06-29, 10:16:27	GBR
2018-06-29, 10:16:10 -1,100 2,7400 4,2200 3,014.00 0. 2018-06-29, 10:16:15 -321 2,7400 4,2200 879.54 0. 2018-06-29, 10:16:22 400 2,7600 4,2200 1,104.00 0. 2018-06-29, 10:16:25 -6,621 2,7600604 4,2200 18,274.36 -2,245.80 -2,245.80 -2,245.80 4,2200 1,734.00 0. 2018-06-29, 10:16:26 -6,00 2,8900 4,2200 1,734.00 0. 2018-06-29, 10:16:26 -3,417 2,9226632 4,2200 9,986.74 0.	-3,317.88			5,637.92	4.2200	2.8618909	-1,970	2018-06-29, 10:16:26	GBR
2018-06-29, 10:16:10 -1,100 2,7400 4,2200 3,014.00 0. 2018-06-29, 10:16:20 -321 2,7400 4,2200 879.54 0. 2018-06-29, 10:16:20 400 2,7600 4,2200 1,104.00 0. 2018-06-29, 10:16:25 -6,621 2,7600604 4,2200 18,274.36 -2 2018-06-29, 10:16:25 -8,030 2,8201494 4,2200 22,645.80 4,734.00 0.	-5,908.34		0.19	9,986.74	4.2200	2.9226632	-3,417	2018-06-29, 10:16:26	GBR
2018-06-29. -1,100 2,7400 4,2200 3,014.00 0. 2018-06-29. -321 2,7400 4,2200 879.54 0. 2018-06-29. -321 2,7600 4,2200 1,104.00 0. 2018-06-29. -6,621 2,7600604 4,2200 18,274.36 -2. 2018-06-29. -8,030 2,8201494 4,2200 22,645.80 4.	-1,010.52		0.39	1,734.00	4.2200	2.8900	-600	2018-06-29, 10:16:25	GBR
2018-06-29, 10:16:10 -1,100 2,7400 4,2200 3,014.00 0. 2018-06-29, 10:16:22 -321 2,7400 4,2200 879.54 0. 2018-06-29, 10:16:22 -400 2,7600 4,2200 1,104.00 0. 2018-06-29, 10:16:22 -6,621 2,7600604 4,2200 18,274.36 -2.	-13,405.85		4.47	22,645.80	4.2200	2.8201494	-8,030	2018-06-29, 10:16:25	GBR
2018-06-29, 10:16:10 -1,100 2,7400 4,2200 3,014.00 0. 2018-06-29, 10:16:20 -321 2,7400 4,2200 879.54 0. 2018-06-29, 10:16:20 -400 2,7600 4,2200 1,104.00 0.	-11,077.95		-2.18	18,274.36	4.2200	2.7600604	-6,621	2018-06-29, 10:16:22	GBR
2018-06-29, -1,100 2.7400 4.2200 3,014.00 0. 2018-06-29, -321 2.7400 4.2200 879.54 0.	-688.37		0.26	1,104.00	4.2200	2.7600	400	2018-06-29, 10:16:20	GBR
2018-06-29, 10:16:10 -1,100 2.7400 4.2200 3,014.00 0.	-560.67			879.54	4.2200	2.7400	-321	2018-06-29, 10:16:15	GBR
	-1,943.39		0.21	3,014.00	4.2200	2.7400	-1,100	2018-06-29, 10:16:10	GBR

9,776.98	-22,798.59							
		-2.81	32,578.38	4.2200	3.2255817	-10,100	2018-06-29, 10:38:26	GBR
487.26	-1,155.92	0.33	1,642.85	4.2200	3.1900	-515	2018-06-29, 10:38:03	GBR
4,010.70	-10,178.48	3.26	14,185.93	4.2200	3.1900	-4,447	2018-06-29, 10:38:03	GBR
958.74	-2,338.93	0.46	3,297.20	4.2200	3.1703846	-1,040	2018-06-29, 10:38:03	GBR
3,940.87	-9,861.70	-5.05	13,807.62	4.2200	3.1741667	-4,350	2018-06-29, 10:38:03	GBR
0.00	30,485.15	-18.79	-30,466.36	4.2200	3.046636	10,000	2018-06-29, 10:37:02	GBR
0.00	30,467.52	-32.80	-30,434.72	4.2200	3.043472	10,000	2018-06-29, 10:37:02	GBR
0.00	30,039.36	-11.86	-30,027.50	4.2200	3.00275	10,000	2018-06-29, 10:36:08	GBR
0.00	30,091.70	-12.23	-30,079.47	4.2200	3.007947	10,000	2018-06-29, 10:36:07	GBR
0.00	29,970.50	-19.75	-29,950.75	4.2200	2.995075	10,000	2018-06-29, 10:35:58	GBR
0.00	16,196.98	-5.35	-16,191.63	4.2200	2.948758	5,491	2018-06-29, 10:35:53	GBR
0.00	29,492.41	-14.81	-29,477.60	4.2200	2.94776	10,000	2018-06-29, 10:35:52	GBR
0.00	9,143.21	-5.75	-9,137.46	4.2200	2.9267969	3,122	2018-06-29, 10:35:50	GBR
0.00	25,875.73	-2.13	-25,873.60	4.2200	2.7995672	9,242	2018-06-29, 10:34:07	GBR
0.00	27,937.04	-12.79	-27,924.25	4.2200	2.792425	10,000	2018-06-29, 10:34:06	GBR
0.00	9,711.19	-11.19	-9,700.00	4.2200	2.9993816	3,234	2018-06-29, 10:23:17	GBR
0.00	30,317.29	-22.49	-30,294.80	4.2200	2.9994851	10,100	2018-06-29, 10:23:16	GBR
0.00	30,284.88	-15.22	-30,269.66	4.2200	2.9969964	10,100	2018-06-29, 10:23:15	GBR
0.00	30,188.28	-39.24	-30,149.04	4.2200	2.9850535	10,100	2018-06-29, 10:23:15	GBR
0.00	29,989.88	-12.13	-29,977.75	4.2200	2.9680941	10,100	2018-06-29, 10:23:14	GBR
0.00	29,941.52	-16.98	-29,924.54	4.2200	2.9628257	10,100	2018-06-29, 10:23:14	GBR
0.00	29,688.19	-2.99	-29,685.20	4.2200	2.9391287	10,100	2018-06-29, 10:23:05	GBR
0.00	29,413.14	-35.14	-29,378.00	4.2200	2.9087129	10,100	2018-06-29, 10:22:42	GBR
0.00	28,472.89	40.89	-28,432.00	4.2200	2.9012245	9,800	2018-06-29, 10:22:42	GBR
0.00	29,274.92	-28.00	-29,246.92	4.2200	2.8957347	10,100	2018-06-29, 10:22:34	GBR
0.00	3,479.60	1.15	-3,480.75	4.2200	2.7300	1,275	2018-06-29, 10:20:46	GBR
0.00	1,091.48	0.52	-1,092.00	4.2200	2.7300	400	2018-06-29, 10:20:46	GBR
693.44	-994.02	0.40	1,687.07	4.2200	3.1300	-539	2018-06-29, 10:18:58	GBR

GBR	Trades																												
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1,001	2,700	2,700	2,700	2,700	2,700	2,700	2,700	-1,138	-2,500	1,515	-2,300	-200	2,700	2,700	2,700	2,700	2,700	2,572	2,700	-8,300	-13	-4,716	-10,000	-10,000	-10,100	-10,000	-10,000	-10,100	
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-3,273.27	-8,824.23	-8,820.60	-8,775.73	-8,814.00	-8,775.00	-8,827.00	-8,765.35	3,732.64	8,150.00	-4,893.45	7,452.00	648.00	-8,720.38	-8,716.40	-8,687.09	-8,685.69	-8,676.51	-8,210.63	-8,532.00	27,835.00	44.72	15,987.24	32,700.00	32,951.26	32,825.00	32,500.00	32,300.00	32,759.48	
0.90	-4.13	-4.32	-4.20	-2.84	2.43	1.66	-11.34	0.29	1.59	1.21	1.12	-0.02	-8.79	-8.34	-3.24	-3.24	-3.28	-4.62	-10.49	0.28	-0.33	3.16	3.04	-20.88	43.06	-11.12	7.36	-26.81	
3,272.37	8,828.36	8,824.92	8,779.93	8,816.84	8,772.57	8,825.34	8,776.69	-2,735.98	-5,977.78	4,892.24	-5,509.57	-478.28	8,729.17	8,724.74	8,690.33	8,688.93	8,679.79	8,215.25	8,542.49	-19,646.77	-29.95	-11,305.12	-22,559.70	-23,024.88	-22,691.92	-22,546.88	-22,649.85	-22,774.35	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.95	2,173.82	0.00	1,943.55	169.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,188.52	14.44	4,685.28	10,143.34	9,905.51	10,090.02	9,942.00	9,657.52	9,958.33	
950.95	2,569.77	2,573.40	2,618.27	2,580.00	2,619.00	2,567.00	2,628.65	-1,069.72	-2,400.00	1,499.85	-2,254.00	-196.00	2,673.62	2,677.60	2,706.91	2,708.31	2,717.49	2,643.21	2,862.00	-7,191.00	-10.14	-3,914.28	-9,500.00	-9,248.74	-9,797.00	-9,700.00	-9,900.00	-9,862.52	
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3.58483	3.577332	3.57782	3.5600	3.5500	3.5500	3.547084	3.53839	3.6300	3.6100	3.6900	3.5500	3.6506667	3.6700	3.6345212	3.6114566	3.6000	3.5600	3.571112	3.5200	3.5100	3.5100	3.5000	3.5000	3.4900	3.4500	3.44665	3.4500	3.4500	
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-17,924.15	-17,886.66	-17,889.10	-17,800.00	4,277.75	-17,750.00	-17,735.42	-17,691.95	6,534.00	11,335.40	1,107.00	-7,100.00	5,476.00	3,009.40	23,609.85	22,066.00	36,000.00	-7,120.00	27,072.60	11,834.24	-7,020.00	-7,020.00	-7,000.00	-7,000.00	-6,980.00	-6,900.00	-6,893.30	-6,900.00	-6,900.00	
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17,943.87	17,892.66	17,910.10	17,811.77	4,278.49	17,771.00	17,741.42	17,709.31	-4,507.56	-7,559.07	-740.75	7,101.00	-3,682.33	-2,016.96	-16,098.87	-14,730.33	-24,030.18	7,119.51	-18,187.23	-8,066.88	7,018.40	7,018.20	7,000.38	7,008.40	6,978.40	6,898.40	6,896.97	6,902.40	6,902.80	
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3,175.85	3,213.34	3,210.90	3,300.00	807.35	3,350.00	3,364.58	3,408.05	-1,062.00	-1,915.40	-159.00	1,340.00	-854.00	-451.00	-3,803.27	-3,718.20	-6,200.00	1,320.00	-4,919.22	-2,353.40	1,420.00	1,420.00	1,440.00	1,440.00	1,460.00	1,540.00	1,546.70	1,540.00	1,540.00	
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2018-06-29. 2008 3,7500 4,2200 2018-06-29. 600 3,7500 4,2200 2018-06-29. 100 3,7500 4,2200 2018-06-29. 2018-06-29. 2,000 3,8600 4,2200 2018-06-29. 2,000 3,8672 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,800 4,2200 2018-06-29. 1,000 3,800 4,2200 2018-06-29. 1,000 3,8450 4,2200 <	-1.18 1,541.18 0.00 148.00	1,541.18		-1.18		-1,540.00	4.2200	3.8500	400	2018-06-29, 11:06:43	GBR
2018-06-29. 2000 3.7500 4.2200 2018-06-29. 600 3.7500 4.2200 2018-06-29. 100 3.7500 4.2200 2018-06-29. 100 3.7500 4.2200 2018-06-29. 2.000 3.8000 4.2200 2018-06-29. 2.000 3.89672 4.2200 2018-06-29. 2.000 3.89725 4.2200 2018-06-29. 2.000 3.89725 4.2200 2018-06-29. 2.000 3.89715 4.2200 2018-06-29. 1.000 3.7850 4.2200 2018-06-29. 1.000 3.7950 4.2200 2018-06-29. 1.000 3.7950 4.2200 2018-06-29. 1.000 3.7960 4.2200 2018-06-29. 1.000 3.7960 4.2200 2018-06-29. 1.000 3.7960 4.2200 2018-06-29. 1.000 3.8000 4.2200 2018-06-29. 1.000 3.8000 4.2200 201	-3.60 3,852.90 0.00 370.70	60 3,852.90	60	-3.60		-3,849.30	4.2200	3.8493	1,000	2018-06-29, 11:06:42	GBR
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2018-06-29. 2,000 3,7500 4,2200 2018-06-29. 600 3,7500 4,2200 2018-06-29. 110,446 600 3,7500 4,2200 2018-06-29. 2018-06-29. 2,000 3,8000 4,2200 2018-06-29. 2,000 3,83672 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000	-1.20 3,846.20 0.00 375.00	3,846.20		-1.20		-3,845.00	4.2200	3.8450	1,000	2018-06-29, 11:06:40	GBR
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2018-06-29. 2,000 3,7500 4,2200 2018-06-29. 600 3,7500 4,2200 11:04-46. 2018-06-29. 100 3,7500 4,2200 2018-06-29. 100 3,8000 4,2200 2018-06-29. 2,000 3,83672 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 1,000 3,7950 4,2200 11:06-30. 1,106-30 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-	-1.20 3,846.20 0.00 375.00	3,846.20		-1.20		-3,845.00	4.2200	3.8450	1,000	2018-06-29, 11:06:40	GBR
2018-06-29. 2000 37500 42200 2018-06-29. 600 37500 42200 2018-06-29. 100 37500 42200 2018-06-29. 100 3.7500 42200 2018-06-29. 2,000 3,8000 4,2200 2018-06-29. 2,000 3,83672 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000	-2.40 3,850.09 0.00 372.31	3,850.09	40	-2.40		-3,847.69	4.2200	3.84769	1,000	2018-06-29, 11:06:39	GBR
2018-06-29. 2,000 3,7500 4,2200 2018-06-29. 600 3,7500 4,2200 111:04-48. 600 3,7500 4,2200 2018-06-29. 100 3,7500 4,2200 2018-06-29. 2,000 3,8000 4,2200 11:04-48. 2,000 3,8000 4,2200 2018-06-29. 2,000 3,8722 4,2200 2018-06-29. 2,000 3,87225 4,2200 11:05-02. 2,000 3,9715 4,2200 2018-06-29. 1,000 3,7500 4,2200 11:06-30. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 <	-0.02 661.22 0.00 73.08	02 661.22	02	-0.02		-661.20	4.2200	3.8000	174	2018-06-29, 11:06:37	GBR
2018-06-29. 2,000 3,7500 4,2200 2018-06-29. 600 3,7500 4,2200 11:04-48. 600 3,7500 4,2200 2018-06-29. 100 3,7500 4,2200 2018-06-29. 2,000 3,83672 4,2200 2018-06-29. 2,000 3,8725 4,2200 2018-06-29. 2,000 3,8725 4,2200 2018-06-29. 2,000 3,8725 4,2200 2018-06-29. 2,000 3,8725 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000 4,2200 2018-06-29. 1,000 3,8000	-1.31 1,141.31 0.00 126.00	1,141.31		-1.31		-1,140.00	4.2200	3.8000	300	2018-06-29, 11:06:34	GBR
2018-06-29. 2,000 3,7500 4,2200 11:04:46 2018-06-29. 600 3,7500 4,2200 2018-06-29. 2018-06-29. 100 3,7500 4,2200 2018-06-29. 2018-06-29. 2,000 3,83672 4,2200 2018-06-29. 2,000 3,83672 4,2200 4,2200 2018-06-29. 2,000 3,87225 4,2200 4,2200 2018-06-29. 2,000 3,87225 4,2200 4,2200 2018-06-29. 1,000 3,7500 4,2200 4,2200 2018-06-29. 1,000 3,7500 4,2200 4,2200 2018-06-29. 1,000 3,7950 4,2200 4,2200 2018-06-29. 1,000 3,7960 4,2200 4,2200 2018-06-29. 1,000 3,7960 4,2200 4,2200 2018-06-29. 1,000 3,7960 4,2200 4,2200 2018-06-29. 1,000 3,7960 4,2200 4,2200 2018-06-29. 1,000 3,7960 4,2200 4,2200 2018-06-29. 1,000 3,8000 4,2200 4,2200 2018-06-29. 1,000 3,8000 4,2200 4,2200	-4.20 3,804.20 0.00 420.00	3,804.20	20	-4.20		-3,800.00	4.2200	3.8000	1,000	2018-06-29, 11:06:33	GBR
2018-06-29. 2,000 3,7500 4,2200 11:04:46 2018-06-29. 600 3,7500 4,2200 2018-06-29. 2018-06-29. 100 3,7500 4,2200 2018-06-29. 2008-06-29. 2,000 3,8000 4,2200 2018-06-29. 2,000 3,83672 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7950 4,2200 2018-06-29. 1,000 3,7960 4,2200 2018-06-29. 1,000 3,7993 4,2200	-4.20 3,804.20 0.00 420.00	3,804.20	20	-4.20		-3,800.00	4.2200	3.8000	1,000	2018-06-29, 11:06:33	GBR
2018-06-29. 2,000 3,7500 4,2200 11:04:46 2018-06-29. 600 3,7500 4,2200 2018-06-29. 100 3,7500 4,2200 1,000 2018-06-29. 2,000 3,8000 4,2200 1,000 2018-06-29. 2,000 3,83672 4,2200 4,2200 2018-06-29. 2,000 3,87225 4,2200 4,2200 2018-06-29. 2,000 3,87225 4,2200 4,2200 2018-06-29. 2,000 3,87225 4,2200 4,2200 2018-06-29. 1,000 3,7500 4,2200 4,2200 2018-06-29. 1,000 3,7500 4,2200 4,2200 2018-06-29. 1,000 3,7500 4,2200 4,2200 2018-06-29. 1,000 3,7950 4,2200 4,2200 2018-06-29. 1,000 3,7960 4,2200 4,2200 2018-06-29. 1,000 3,7960 4,2200 4,2200	-4.20 3,804.20 0.00 420.00	20 3,804.20	20	-4.20		-3,800.00	4.2200	3.8000	1,000	2018-06-29, 11:06:32	GBR
2018-06-29. 2,000 3,7500 4,2200 11:04:46 2018-06-29. 600 3,7500 4,2200 2018-06-29. 100 3,7500 4,2200 1,000 2018-06-29. 2,000 3,8500 4,2200 4,2200 2018-06-29. 2,000 3,83672 4,2200 4,2200 2018-06-29. 2,000 3,87225 4,2200 4,2200 2018-06-29. 2,000 3,87225 4,2200 4,2200 2018-06-29. 2,000 3,87225 4,2200 4,2200 2018-06-29. 1,000 3,7950 4,2200 4,2200 2018-06-29. 1,000 3,7950 4,2200 4,2200 2018-06-29. 1,000 3,7950 4,2200 4,2200	-3.60 3,802.90 0.00 420.70	60 3,802.90	60	-3.60		-3,799.30	4.2200	3.7993	1,000	2018-06-29, 11:06:31	GBR
2018-06-29. 2,000 3,7500 4,2200 11:04:46 600 3,7500 4,2200 2018-06-29. 100 3,7500 4,2200 2018-06-29. 100 3,7500 4,2200 2018-06-29. 2,000 3,8000 4,2200 2018-06-29. 2,000 3,83672 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,90715 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7500 4,2200 2018-06-29. 1,000 3,7500 4,2200	-2.40 3,798.40 0.00 424.00	40 3,798.40	40	-2.40		-3,796.00	4.2200	3.7960	1,000	2018-06-29, 11:06:31	GBR
2018-06-29. 2,000 3,7500 4,2200 11:04-46 2018-06-29. 600 3,7500 4,2200 2018-06-29. 100 3,7500 4,2200 1,200 2018-06-29. 100 3,7500 4,2200 4,2200 2018-06-29. 2,000 3,8000 4,2200 4,2200 2018-06-29. 2,000 3,83672 4,2200 4,2200 2018-06-29. 2,000 3,87225 4,2200 4,2200 2018-06-29. 2,000 3,87225 4,2200 4,2200 2018-06-29. 2,000 3,87225 4,2200 4,2200 2018-06-29. 2,000 3,87225 4,2200 4,2200	-1.20 3,796.20 0.00 425.00	3,796.20		-1.20		-3,795.00	4.2200	3.7950	1,000	2018-06-29, 11:06:30	GBR
2018-06-29. 2,000 3,7500 4,2200 11:04:46 600 3,7500 4,2200 2018-06-29. 100 3,7500 4,2200 2018-06-29. 100 3,7500 4,2200 2018-06-29. 2,000 3,8000 4,2200 2018-06-29. 2,000 3,83672 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,87225 4,2200 2018-06-29. 2,000 3,90715 4,2200	-3.92 3,753.92 0.00 470.00	92 3,753.92	92	-3.92		-3,750.00	4.2200	3.7500	1,000	2018-06-29, 11:06:27	GBR
2018-06-29. 2,000 3,7500 4,2200 11:04.46 600 3,7500 4,2200 2018-06-29. 100 3,7500 4,2200 2018-06-29. 100 3,7500 4,2200 2018-06-29. 2,000 3,8000 4,2200 2018-06-29. 2,000 3,83672 4,2200 2018-06-29. 2,000 3,87225 4,2200	-4.80 7,819.10 0.00 625.70	7,819.10		-4.80		-7,814.30	4.2200	3.90715	2,000	2018-06-29, 11:05:05	GBR
2018-06-29, 11:04:46 2,000 3,7500 4,2200 2018-06-29, 11:04:48 600 3,7500 4,2200 2018-06-29, 11:04:48 100 3,7500 4,2200 2018-06-29, 11:04:59 2,000 3,8000 4,2200 2018-06-29, 11:05:00 2,000 3,83672 4,2200	-7.50 7,752.00 0.00 695.50	50 7,752.00	50	-7.50		-7,744.50	4.2200	3.87225	2,000	2018-06-29, 11:05:02	GBR
2018-06-29, 11:04:46 2,000 3.7500 4.2200 2018-06-29, 11:04:46 600 3.7500 4.2200 2018-06-29, 11:04:59 100 3.7500 4.2200 2018-06-29, 11:04:59 2,000 3.8000 4.2200	-3.52 7,676.96 0.00 766.56	52 7,676.96	52			-7,673.44	4.2200	3.83672	2,000	2018-06-29, 11:05:00	GBR
2018-06-29, 2,000 3.7500 4.2200 11:04-46 2018-06-29, 600 3.7500 4.2200 11:04-48 100 3.7500 4.2200 11:04-48 100 3.7500 4.2200	-8.40 7,608.40 0.00 840.00	7,608.40	40			-7,600.00	4.2200	3.8000	2,000	2018-06-29, 11:04:59	GBR
2018-06-29, 11:04:46 2018-06-29, 11:04:46 600 3.7500 4.2200	-0.17 375.17 0.00 47.00	375.17	17			-375.00	4.2200	3.7500	100	2018-06-29, 11:04:48	GBR
2018-06-29, 11:04:46 2,000 3.7500 4.2200	-1.92 2,251.92 0.00 282.00	2,251.92		-1.92		-2,250.00	4.2200	3.7500	600	2018-06-29, 11:04:46	GBR
	-8.40 7,508.40 0.00 940.00	7,508.40	40	-8.40		-7,500.00	4.2200	3.7500	2,000	2018-06-29, 11:04:46	GBR

O;P	608.15	0.00	7,412.47	-2.62	-7,409.85	4.2200	3.8999211	1,900	2018-06-29, 11:15:48	GBR
0;P	583.49	0.00	5,971.07	-0.90	-5,970.17	4.2200	3.844282	1,553	2018-06-29, 11:15:46	GBR
0;P	509.00	0.00	5,823.10	-2.10	-5,821.00	4.2200	3.8806667	1,500	2018-06-29, 11:15:43	GBR
O;P	741.00	0.00	7,283.18	-6.18	-7,277.00	4.2200	3.8300	1,900	2018-06-29, 11:15:34	GBR
O;P	749.70	0.00	7,270.58	-2.28	-7,268.30	4.2200	3.8254211	1,900	2018-06-29, 11:15:34	GBR
0;P	750.50	0.00	7,269.78	-2.28	-7,267.50	4.2200	3.8250	1,900	2018-06-29, 11:15:33	GBR
0;P	750.50	0.00	7,269.78	-2.28	-7,267.50	4.2200	3.8250	1,900	2018-06-29, 11:15:32	GBR
0;P	3,711.18	0.00	30,082.43	-33.61	-30,048.82	4.2200	3.7561025	8,000	2018-06-29, 11:15:24	GBR
O;P	3,720.00	0.00	30,073.61	-33.61	-30,040.00	4.2200	3.7550	8,000	2018-06-29, 11:15:22	GBR
O;P	3,716.00	0.00	30,075.61	-31.61	-30,044.00	4.2200	3.7555	8,000	2018-06-29, 11:15:21	GBR
0;P	3,691.95	0.00	30,101.66	-33.61	-30,068.05	4.2200	3.7585062	8,000	2018-06-29, 11:15:20	GBR
0;P	108.00	0.00	1,579.68	0.32	-1,580.00	4.2200	3.9500	400	2018-06-29, 11:08:05	GBR
O;P	2,852.80	0.00	34,802.37	-33.87	-34,768.50	4.2200	3.9000	8,915	2018-06-29, 11:07:54	GBR
0	323.10	0.00	3,898.10	-1.20	-3,896.90	4.2200	3.8969	1,000	2018-06-29, 11:06:56	GBR
0;P	322.00	0.00	3,899.68	-1.68	-3,898.00	4.2200	3.8980	1,000	2018-06-29, 11:06:56	GBR
0	340.00	0.00	3,884.20	-4.20	-3,880.00	4.2200	3.8800	1,000	2018-06-29, 11:06:55	GBR
0	340.00	0.00	3,884.20	-4.20	-3,880.00	4.2200	3.8800	1,000	2018-06-29, 11:06:55	GBR
0	340.00	0.00	3,884.20	-4.20	-3,880.00	4.2200	3.8800	1,000	2018-06-29, 11:06:55	GBR
0;P	340.00	0.00	3,884.20	-4.20	-3,880.00	4.2200	3.8800	1,000	2018-06-29, 11:06:54	GBR
0	340.00	0.00	3,884.20	-4.20	-3,880.00	4.2200	3.8800	1,000	2018-06-29, 11:06:53	GBR
0	340.00	0.00	3,884.20	-4.20	-3,880.00	4.2200	3.8800	1,000	2018-06-29, 11:06:53	GBR
0	340.00	0.00	3,884.20	-4.20	-3,880.00	4.2200	3.8800	1,000	2018-06-29, 11:06:52	GBR
0;P	342.30	0.00	3,880.40	-2.70	-3,877.70	4.2200	3.8777	1,000	2018-06-29, 11:06:52	GBR
0;P	340.00	0.00	3,884.20	-4.20	-3,880.00	4.2200	3.8800	1,000	2018-06-29, 11:06:51	GBR
0	344.60	0.00	3,876.60	-1.20	-3,875.40	4.2200	3.8754	1,000	2018-06-29, 11:06:50	GBR
O;P	344.60	0.00	3,876.60	-1.20	-3,875.40	4.2200	3.8754	1,000	2018-06-29, 11:06:50	GBR
0	344.60	0.00	3,876.60	-1.20	-3,875.40	4.2200	3.8754	1,000	2018-06-29, 11:06:49	GBR
O;P	344.60	0.00	3,876.60	-1.20	-3,875.40	4.2200	3.8754	1,000	2018-06-29, 11:06:49	GBR
0;P	148.00	0.00	1,539.64	0.36	-1,540.00	4.2200	3.8500	400	2018-06-29, 11:06:49	GBR
										Trades

O;P	202.40	0.00	3,679.17	0.83	-3,680.00	4.2200	4.0000	920	11:18:57	GBR
<u>;</u>	00000	0.00	10,001.7	0.1	10,00	7.22.7		1,001	11:18:15 2018 06 20	
0.9	598.88	0.00	10.604.72	-3.72	-10.601.00	4.2200	3.9943482	2.654	2018-06-29,	GBR
0;P	1,140.00	0.00	19,972.85	-12.85	-19,960.00	4.2200	3.9920	5,000	2018-06-29, 11:18:14	GBR
C;P	-384.40	6,251.00	-9,582.09	-4.19	15,837.28	4.2200	4.1200	-3,844	2018-06-29, 11:16:33	GBR
C;P	-565.00	7,797.14	-12,737.79	-0.07	20,535.00	4.2200	4.1070	-5,000	2018-06-29, 11:16:32	GBR
Ç;P	-271.32	2,900.77	-5,006.71	-3.78	7,911.26	4.2200	4.0800698	-1,939	2018-06-29, 11:16:29	GBR
C;P	-259.50	2,576.81	-4,462.01	-2.28	7,041.10	4.2200	4.0700	-1,730	2018-06-29, 11:16:28	GBR
C;P	-280.50	2,790.59	-4,821.44	1.12	7,610.90	4.2200	4.0700	-1,870	2018-06-29, 11:16:18	GBR
Ç	-364.00	3,893.99	-6,707.14	-6.87	10,608.00	4.2200	4.0800	-2,600	2018-06-29, 11:16:16	GBR
Ç	-90.00	896.54	-1,545.84	0.38	2,442.00	4.2200	4.0700	-600	2018-06-29, 11:16:15	GBR
O;P	1,482.14	0.00	26,963.38	-15.38	-26,948.00	4.2200	4.0000	6,737	2018-06-29, 11:16:15	GBR
O;P	480.45	0.00	7,539.83	-2.28	-7,537.55	4.2200	3.9671316	1,900	2018-06-29, 11:16:10	GBR
O;P	475.00	0.00	7,550.70	-7.70	-7,543.00	4.2200	3.9700	1,900	2018-06-29, 11:16:09	GBR
O;P	478.10	0.00	7,542.36	-2.46	-7,539.90	4.2200	3.9683684	1,900	2018-06-29, 11:16:08	GBR
O;P	479.93	0.00	7,540.35	-2.28	-7,538.07	4.2200	3.9674053	1,900	2018-06-29, 11:16:07	GBR
O;P	101.25	0.00	1,480.85	0.40	-1,481.25	4.2200	3.9500	375	2018-06-29, 11:16:06	GBR
O;P	126.90	0.00	1,856.08	0.42	-1,856.50	4.2200	3.9500	470	2018-06-29, 11:16:06	GBR
0	513.00	0.00	7,512.98	-7.98	-7,505.00	4.2200	3.9500	1,900	2018-06-29, 11:16:03	GBR
0	513.00	0.00	7,512.98	-7.98	-7,505.00	4.2200	3.9500	1,900	2018-06-29, 11:16:02	GBR
O;P	359.63	0.00	4,829.67	-2.92	-4,826.75	4.2200	3.92738	1,229	2018-06-29, 11:15:57	GBR
O;P	556.52	0.00	7,465.86	-4.38	-7,461.48	4.2200	3.9270947	1,900	2018-06-29, 11:15:56	GBR
O;P	561.00	0.00	7,464.98	-7.98	-7,457.00	4.2200	3.9247368	1,900	2018-06-29, 11:15:56	GBR
0;P	128.00	0.00	1,559.64	0.36	-1,560.00	4.2200	3.9000	400	2018-06-29, 11:15:55	GBR
0;P	539.84	0.00	6,585.79	-6.49	-6,579.30	4.2200	3.9000	1,687	2018-06-29, 11:15:52	GBR
O;P	608.00	0.00	7,417.98	-7.98	-7,410.00	4.2200	3.9000	1,900	2018-06-29, 11:15:52	GBR
O;P	608.00	0.00	7,417.98	-7.98	-7,410.00	4.2200	3.9000	1,900	2018-06-29, 11:15:51	GBR
O;P	608.00	0.00	7,417.98	-7.98	-7,410.00	4.2200	3.9000	1,900	2018-06-29, 11:15:50	GBR
0;P	608.60	0.00	7,416.18	-6.78	-7,409.40	4.2200	3.8996842	1,900	2018-06-29, 11:15:49	GBR
0;P	608.00	0.00	7,413.99	-3.99	-7,410.00	4.2200	3.9000	1,900	2018-06-29, 11:15:49	GBR
										Trades

0;P	14.61	0.00	4,206.59	-1.20	4,205.39	4.2200	4.20539	1,000	2018-06-29, 11:35:56	GBR
0;P	15.00	0.00	4,206.20	-1.20	4,205.00	4.2200	4.2050	1,000	2018-06-29, 11:35:55	GBR
0	13.10	0.00	4,208.10	-1.20	-4,206.90	4.2200	4.2069	1,000	2018-06-29, 11:35:54	GBR
C;P	93.00	1,097.91	-1,611.50	0.01	2,709.40	4.2200	4.3700	-620	2018-06-29, 11:29:44	GBR
C;P	660.51	13,014.81	-18,593.71	-22.57	31,631.09	4.2200	4.3100	-7,339	2018-06-29, 11:23:34	GBR
Ç;P	385.11	6,087.00	-9,074.85	2.52	15,159.33	4.2200	4.3300	-3,501	2018-06-29, 11:23:32	GBR
C	13.00	184.70	-250.12	-0.19	435.00	4.2200	4.3500	-100	2018-06-29, 11:23:32	GBR
Ç;P	175.00	2,580.16	-3,497.21	-5.63	6,083.00	4.2200	4.3450	-1,400	2018-06-29, 11:23:32	GBR
O;P	29.64	0.00	6,080.23	-3.53	-6,076.70	4.2200	4.1995162	1,447	2018-06-29, 11:22:02	GBR
O;P	56.60	0.00	7,627.60	-3.80	-7,623.80	4.2200	4.1889011	1,820	2018-06-29, 11:21:59	GBR
0;P	168.21	0.00	20,937.82	-6.03	-20,931.79	4.2200	4.186358	5,000	2018-06-29, 11:21:58	GBR
0;P	207.73	0.00	20,898.57	-6.30	-20,892.27	4.2200	4.178454	5,000	2018-06-29, 11:21:50	GBR
O;P	212.00	0.00	20,901.00	-13.00	-20,888.00	4.2200	4.1776	5,000	2018-06-29, 11:21:48	GBR
C;P	199.85	5,135.56	-7,114.44	2.06	12,247.95	4.2200	4.2900	-2,855	2018-06-29, 11:20:50	GBR
O;P	25.17	0.00	21,093.13	-18.30	-21,074.83	4.2200	4.214966	5,000	2018-06-29, 11:20:30	GBR
Ç;P	79.70	2,863.76	-3,943.57	0.95	6,806.38	4.2200	4.2700	-1,594	2018-06-29, 11:20:22	GBR
C;P	82.41	4,912.59	-6,762.29	0.13	11,674.75	4.2200	4.2500	-2,747	2018-06-29, 11:20:21	GBR
0;P	-89.94	0.00	20,349.83	-16.55	-20,333.28	4.2200	4.2387492	4,797	2018-06-29, 11:20:20	GBR
Ç;P	-250.00	8,456.08	-12,396.57	2.64	20,850.00	4.2200	4.1700	-5,000	2018-06-29, 11:19:59	GBR
0;P	409.70	0.00	20,698.33	-8.03	-20,690.30	4.2200	4.13806	5,000	2018-06-29, 11:19:57	GBR
0;P	550.15	0.00	20,553.05	-3.20	-20,549.85	4.2200	4.10997	5,000	2018-06-29, 11:19:54	GBR
0;P	448.32	0.00	15,314.58	3.02	-15,317.60	4.2200	4.1000	3,736	2018-06-29, 11:19:46	GBR
0;P	435.60	0.00	14,879.74	3.26	-14,883.00	4.2200	4.1000	3,630	2018-06-29, 11:19:42	GBR
C;P	-21.00	498.91	-746.25	0.16	1,245.00	4.2200	4.1500	-300	2018-06-29, 11:19:27	GBR
0;P	600.70	0.00	20,506.00	-6.70	-20,499.30	4.2200	4.09986	5,000	2018-06-29, 11:19:23	GBR
0;P	600.00	0.00	20,496.00	4.00	-20,500.00	4.2200	4.1000	5,000	2018-06-29, 11:19:21	GBR
0;P	603.10	0.00	20,515.89	-18.99	-20,496.90	4.2200	4.09938	5,000	2018-06-29, 11:19:18	GBR
0;P	638.00	0.00	20,476.74	-14.74	-20,462.00	4.2200	4.0924	5,000	2018-06-29, 11:19:17	GBR
0;P	754.88	0.00	20,354.12	-9.00	-20,345.12	4.2200	4.069024	5,000	2018-06-29, 11:19:16	GBR
										Trades

0	220.00	0.00	4,004.20	-4.20	4,000.00	4.2200	4.0000	1,000	2018-06-29, 11:37:37	GBR
0;P	221.00	0.00	4,002.64	-3.64	-3,999.00	4.2200	3.9990	1,000	2018-06-29, 11:37:36	GBR
0	220.00	0.00	4,001.40	-1.40	4,000.00	4.2200	4.0000	1,000	2018-06-29, 11:37:35	GBR
0	130.00	0.00	1,980.70	-0.70	-1,980.00	4.2200	3.9600	500	2018-06-29, 11:37:32	GBR
0	260.00	0.00	3,961.40	-1.40	-3,960.00	4.2200	3.9600	1,000	2018-06-29, 11:37:31	GBR
0	260.00	0.00	3,961.40	-1.40	-3,960.00	4.2200	3.9600	1,000	2018-06-29, 11:37:31	GBR
O;P	265.00	0.00	3,956.55	-1.55	-3,955.00	4.2200	3.9550	1,000	2018-06-29, 11:37:30	GBR
0	300.00	0.00	3,924.20	-4.20	-3,920.00	4.2200	3.9200	1,000	2018-06-29, 11:37:29	GBR
0	300.00	0.00	3,924.20	-4.20	-3,920.00	4.2200	3.9200	1,000	2018-06-29, 11:37:29	GBR
0	300.00	0.00	3,924.20	-4.20	-3,920.00	4.2200	3.9200	1,000	2018-06-29, 11:37:28	GBR
0	300.00	0.00	3,924.20	-4.20	-3,920.00	4.2200	3.9200	1,000	2018-06-29, 11:37:27	GBR
0;P	300.00	0.00	3,924.20	-4.20	-3,920.00	4.2200	3.9200	1,000	2018-06-29, 11:37:27	GBR
0	240.00	0.00	3,981.40	-1.40	-3,980.00	4.2200	3.9800	1,000	2018-06-29, 11:37:23	GBR
0;P	240.00	0.00	3,979.86	0.14	-3,980.00	4.2200	3.9800	1,000	2018-06-29, 11:37:23	GBR
O;P	20.00	0.00	4,199.10	0.90	4,200.00	4.2200	4.2000	1,000	2018-06-29, 11:36:22	GBR
0	0.04	0.00	8.76	-0.36	-8.40	4.2200	4.2000	2	2018-06-29, 11:36:12	GBR
O;P	20.00	0.00	4,203.20	-3.20	-4,200.00	4.2200	4.2000	1,000	2018-06-29, 11:36:11	GBR
O;P	21.00	0.00	4,202.60	-3.60	4,199.00	4.2200	4.1990	1,000	2018-06-29, 11:36:10	GBR
0	25.00	0.00	4,196.20	-1.20	4,195.00	4.2200	4.1950	1,000	2018-06-29, 11:36:10	GBR
O;P	21.70	0.00	4,201.30	-3.00	4,198.30	4.2200	4.1983	1,000	2018-06-29, 11:36:09	GBR
0	25.00	0.00	4,196.20	-1.20	4,195.00	4.2200	4.1950	1,000	2018-06-29, 11:36:09	GBR
O;P	25.00	0.00	4,196.20	-1.20	4,195.00	4.2200	4.1950	1,000	2018-06-29, 11:36:08	GBR
O;P	30.00	0.00	4,194.20	-4.20	4,190.00	4.2200	4.1900	1,000	2018-06-29, 11:36:08	GBR
0	20.00	0.00	4,199.20	0.80	4,200.00	4.2200	4.2000	1,000	2018-06-29, 11:36:05	GBR
O;P	32.50	0.00	4,188.08	-0.58	4,187.50	4.2200	4.1875	1,000	2018-06-29, 11:36:03	GBR
0	40.00	0.00	4,181.40	-1.40	4,180.00	4.2200	4.1800	1,000	2018-06-29, 11:36:01	GBR
0;P	22.95	0.00	4,198.29	-1.24	4,197.05	4.2200	4.19705	1,000	2018-06-29, 11:36:00	GBR
0;P	15.00	0.00	4,206.20	-1.20	4,205.00	4.2200	4.2050	1,000	2018-06-29, 11:35:58	GBR
0	15.00	0.00	4,206.20	-1.20	4,205.00	4.2200	4.2050	1,000	2018-06-29, 11:35:57	GBR
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									11:40:14	
O:P	223.92	0.00	3.997.28	-1.20	-3.996.08	4.2200	3.99608	1.000	2018-06-29,	GBR
0	230.00	0.00	3,991.20	-1.20	-3,990.00	4.2200	3.9900	1,000	2018-06-29, 11:46:13	GBR
0	230.00	0.00	3,991.20	-1.20	-3,990.00	4.2200	3.9900	1,000	2018-06-29, 11:46:12	GBR
O;P	221.94	0.00	3,999.26	-1.20	-3,998.06	4.2200	3.99806	1,000	2018-06-29, 11:46:12	GBR
0;P	222.08	0.00	3,999.12	-1.20	-3,997.92	4.2200	3.99792	1,000	2018-06-29, 11:46:11	GBR
0;P	222.08	0.00	3,999.12	-1.20	-3,997.92	4.2200	3.99792	1,000	2018-06-29, 11:46:10	GBR
0	125.00	0.00	4,096.20	-1.20	-4,095.00	4.2200	4.0950	1,000	2018-06-29, 11:44:56	GBR
O;P	51.00	0.00	1,216.31	-1.31	-1,215.00	4.2200	4.0500	300	2018-06-29, 11:44:52	GBR
0;P	98.10	0.00	2,203.23	-1.43	-2,201.80	4.2200	4.0400	545	2018-06-29, 11:44:49	GBR
0	190.00	0.00	4,029.20	0.80	4,030.00	4.2200	4.0300	1,000	2018-06-29, 11:44:47	GBR
0;P	192.82	0.00	4,029.37	-2.19	-4,027.18	4.2200	4.02718	1,000	2018-06-29, 11:44:45	GBR
O;P	210.00	0.00	4,009.20	0.80	4,010.00	4.2200	4.0100	1,000	2018-06-29, 11:44:43	GBR
O;P	210.00	0.00	4,009.28	0.72	4,010.00	4.2200	4.0100	1,000	2018-06-29, 11:44:43	GBR
O;P	210.00	0.00	4,013.89	-3.89	-4,010.00	4.2200	4.0100	1,000	2018-06-29, 11:44:41	GBR
0	196.46	0.00	3,571.29	0.71	-3,572.00	4.2200	4.0000	893	2018-06-29, 11:44:39	GBR
O;P	120.62	0.00	3,255.64	-0.26	-3,255.38	4.2200	4.069225	800	2018-06-29, 11:42:19	GBR
0	153.10	0.00	4,068.10	-1.20	-4,066.90	4.2200	4.0669	1,000	2018-06-29, 11:42:17	GBR
O;P	71.94	0.00	4,149.26	-1.20	-4,148.06	4.2200	4.14806	1,000	2018-06-29, 11:39:53	GBR
O;P	71.94	0.00	4,149.26	-1.20	-4,148.06	4.2200	4.14806	1,000	2018-06-29, 11:39:52	GBR
O;P	70.70	0.00	4,150.50	-1.20	-4,149.30	4.2200	4.1493	1,000	2018-06-29, 11:39:52	GBR
O;P	112.66	0.00	4,108.74	-1.40	-4,107.34	4.2200	4.10734	1,000	2018-06-29, 11:39:51	GBR
O;P	24.99	0.00	1,077.30	-0.87	-1,076.43	4.2200	4.1242529	261	2018-06-29, 11:39:48	GBR
0	8.76	0.00	299.88	-0.58	-299.30	4.2200	4.1000	73	2018-06-29, 11:39:46	GBR
O;P	120.00	0.00	4,101.40	-1.40	-4,100.00	4.2200	4.1000	1,000	2018-06-29, 11:39:45	GBR
O;P	100.70	0.00	4,120.66	-1.36	-4,119.30	4.2200	4.1193	1,000	2018-06-29, 11:38:14	GBR
O;P	110.00	0.00	4,111.20	-1.20	-4,110.00	4.2200	4.1100	1,000	2018-06-29, 11:38:05	GBR
0	110.00	0.00	4,111.20	-1.20	-4,110.00	4.2200	4.1100	1,000	2018-06-29, 11:38:04	GBR
0;P	419.19	0.00	9,995.00	-3.45	-9,991.55	4.2200	4.0500811	2,467	2018-06-29, 11:37:45	GBR
0;P	1,093.23	0.00	39,862.08	-21.31	-39,840.77	4.2200	4.1072959	9,700	2018-06-29, 11:37:42	GBR
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0	412.30	0.00	1,698.30	-0.60	-1,697.70	4.2200	3.3954	500	2018-06-29, 12:25:52	GBR
0;P	411.28	0.00	1,699.32	-0.60	-1,698.72	4.2200	3.39744	500	2018-06-29, 12:25:52	GBR
0	412.30	0.00	1,698.30	-0.60	-1,697.70	4.2200	3.3954	500	2018-06-29, 12:25:50	GBR
0	412.30	0.00	1,698.30	-0.60	-1,697.70	4.2200	3.3954	500	2018-06-29, 12:25:49	GBR
0	314.50	0.00	1,247.53	-0.63	-1,246.90	4.2200	3.3700	370	2018-06-29, 12:25:47	GBR
O;P	425.22	0.00	1,685.78	-1.00	-1,684.78	4.2200	3.36956	500	2018-06-29, 12:25:46	GBR
O;P	425.97	0.00	1,684.63	-0.60	-1,684.03	4.2200	3.36806	500	2018-06-29, 12:25:46	GBR
O;P	425.86	0.00	1,684.74	-0.60	-1,684.14	4.2200	3.36828	500	2018-06-29, 12:25:45	GBR
O;P	425.86	0.00	1,684.74	-0.60	-1,684.14	4.2200	3.36828	500	2018-06-29, 12:25:45	GBR
O;P	425.97	0.00	1,684.63	-0.60	-1,684.03	4.2200	3.36806	500	2018-06-29, 12:25:44	GBR
0	430.00	0.00	1,680.60	-0.60	-1,680.00	4.2200	3.3600	500	2018-06-29, 12:25:44	GBR
0	430.00	0.00	1,680.60	-0.60	-1,680.00	4.2200	3.3600	500	2018-06-29, 12:25:43	GBR
O;P	425.72	0.00	1,684.88	-0.60	-1,684.28	4.2200	3.36856	500	2018-06-29, 12:25:43	GBR
O;P	427.06	0.00	1,683.54	-0.60	-1,682.94	4.2200	3.36588	500	2018-06-29, 12:25:42	GBR
0	430.00	0.00	1,680.60	-0.60	-1,680.00	4.2200	3.3600	500	2018-06-29, 12:25:40	GBR
0	430.00	0.00	1,680.60	-0.60	-1,680.00	4.2200	3.3600	500	2018-06-29, 12:25:39	GBR
0	5.40	0.00	79.31	-0.31	-79.00	4.2200	3.9500	20	2018-06-29, 12:01:45	GBR
O;P	150.00	0.00	1,962.10	-2.10	-1,960.00	4.2200	3.9200	500	2018-06-29, 12:01:39	GBR
O;P	1,012.14	0.00	16,726.80	-14.94	-16,711.86	4.2200	3.9790143	4,200	2018-06-29, 11:52:50	GBR
O;P	843.70	0.00	12,244.78	-6.48	-12,238.30	4.2200	3.9478387	3,100	2018-06-29, 11:52:46	GBR
O;P	842.83	0.00	12,242.89	-3.72	-12,239.17	4.2200	3.9481194	3,100	2018-06-29, 11:52:45	GBR
0;P	868.00	0.00	12,211.90	2.10	-12,214.00	4.2200	3.9400	3,100	2018-06-29, 11:52:43	GBR
O;P	863.36	0.00	10,526.79	-4.59	-10,522.20	4.2200	3.9000	2,698	2018-06-29, 11:52:40	GBR
O;P	336.00	0.00	3,887.20	-3.20	-3,884.00	4.2200	3.8840	1,000	2018-06-29, 11:52:34	GBR
0;P	334.25	0.00	3,886.95	-1.20	-3,885.75	4.2200	3.88575	1,000	2018-06-29, 11:52:33	GBR
0;P	163.61	0.00	4,057.59	-1.20	4,056.39	4.2200	4.05639	1,000	2018-06-29, 11:46:20	GBR
0;P	163.92	0.00	4,057.28	-1.20	4,056.08	4.2200	4.05608	1,000	2018-06-29, 11:46:18	GBR
0;P	88.70	0.00	1,599.82	-0.52	-1,599.30	4.2200	3.99825	400	2018-06-29, 11:46:15	GBR
O;P	221.94	0.00	3,999.26	-1.20	-3,998.06	4.2200	3.99806	1,000	2018-06-29, 11:46:14	GBR
										Trades

GBR 2015-05-23 500 3.8964 4.2200 -1.897.70 -0.60 GBR 2018-05-29 5.000 3.4942 4.2200 -1.722.00 -17.40 GBR 2018-05-29 5.000 3.4942 4.2200 -1.724.00 -1.41 GBR 2018-05-29 5.000 3.49819-0 4.2200 -1.724.00 -1.41 GBR 2018-05-29 5.000 3.5400 4.2200 -1.720.00 -1.42 GBR 2018-05-29 5.000 3.5400 4.2200 -1.720.00 4.25 GBR 2018-05-29 5.000 3.5400 4.2200 -1.720.00 4.25 GBR 2018-05-29 5.000 3.5400 4.2200 -1.722.88	0.00	-1.20 3,689.70	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:30:54	GBR
2011-06-29. 500 3.3954 4.2200 -1,897.70 2011-06-29. 500 3.3954 4.2200 -1,897.70 2011-06-29. 500 3.3954 4.2200 -1,897.70 2011-06-29. 500 3.3954 4.2200 -1,897.70 2011-06-29. 500 3.3954 4.2200 -1,897.70 2011-06-29. 500 3.3954 4.2200 -1,897.70 2011-06-29. 500 3.3954 4.2200 -1,224.00 -1	Ξ.		-1,214.40	4.2200	3.6800	330	2018-06-29, 12:30:45	GBR
2018-05-231. 500 3.3954 4.2200 -1,697.70 172.75-25-23. 500 3.3954 4.2200 -1,697.70 2715-05-23. 500 3.3954 4.2200 -1,697.70 2715-05-23. 500 3.3954 4.2200 -1,697.70 2715-05-23. 2,161 3.3974456 4.2200 -1,697.70 2725-05-23. 2,161 3.3974456 4.2200 -1,697.70 2725-05-23. 2,161 3.3974456 4.2200 -17,244.30 2725-05-23. 5,000 3.4482 4.2200 -17,244.30 2725-05-23. 5,000 3.498164 4.2200 -17,244.30 2725-16-23. 5,000 3.498795 4.2200 -17,274.41 2725-16-23. 5,000 3.598504 4.2200 -17,700.00 2725-16-23. 5,000 3.5400 4.2200 -17,700.00 2725-16-23. 5,000 3.54576 4.2200 -17,726.88 -17,726.88 2725-16-23. 5,000 3.545376 4	109.65	45	-109.20	4.2200	3.6400	30	2018-06-29, 12:30:36	GBR
2018-05-23. 500 3.3954 4.2200 -1,697.70 1225-35-23. 500 3.3954 4.2200 -1,697.70 2018-05-23. 500 3.3954 4.2200 -1,697.70 2018-05-23. 500 3.3954 4.2200 -1,697.70 2018-05-23. 2.161 3.3974456 4.2200 -1,734188 2018-05-23. 2.161 3.3974456 4.2200 -17,24100 - 2018-05-23. 5,000 3.4482 4.2200 -17,24109 - 2018-05-23. 5,000 3.44836 4.2200 -17,24109 - 2018-05-23. 4,079 3.488104 4.2200 -17,249.30 - 2018-05-23. 4,079 3.488104 4.2200 -17,249.30 - 2018-05-23. 4,079 3.488756 4.2200 -17,297.52 - 2018-05-23. 5,000 3.54800 4.2200 -17,728.88 - 2018-05-23. 5,000 3.54800 4.2200 -16,727.60 <td< td=""><td>2,113.14</td><td></td><td>-2,111.20</td><td>4.2200</td><td>3.6400</td><td>580</td><td>2018-06-29, 12:30:36</td><td>GBR</td></td<>	2,113.14		-2,111.20	4.2200	3.6400	580	2018-06-29, 12:30:36	GBR
20119-19-320 300 3.3954 4.2200 -1,69770 20119-19-252 20119-19-253	3,636.27	27	-3,634.00	4.2200	3.6340	1,000	2018-06-29, 12:30:35	GBR
2011-16-230 500 3.3654 4.2200 -1,697.70 1225-254 2018-06-20 3.3654 4.2200 -1,697.70 2018-06-20 2018-06-20 3.3654 4.2200 -1,697.70 2018-06-20 2018-06-20 500 3.3854 4.2200 -1,697.70 2018-06-20 2018-06-20 500 3.34442 4.2200 -1,221.00 -1,221.00 2018-06-20 2018-06-20 5,000 3.4486 4.2200 -17,241.08 -12,261.00 2018-06-20 1,228.07 1,927 3.4881104 4.2200 -17,249.30 -12,261.00 2018-06-20 1,927 3.4887595 4.2200 -14,271.44 -12,261.00 -14,271.44 -12,261.00 -14,271.44 -12,261.00 -14,271.44 -12,261.00 -14,271.44 -12,261.00 -14,271.44 -12,261.00 -14,271.44 -12,261.00 -14,271.44 -12,261.00 -14,271.44 -12,261.00 -14,271.00 -14,271.44 -12,261.00 -17,261.00 -17,261.00 -17,261.00 -17,270.00 -17,	3,640.27		-3,639.03	4.2200	3.63903	1,000	2018-06-29, 12:30:35	GBR
2018-06-289. 500 3.3954 4.2200 -1,697.70 2018-06-299. 500 3.3954 4.2200 -1,697.70 2018-06-299. 500 3.3954 4.2200 -1,697.70 2018-06-299. 500 3.3954 4.2200 -1,697.70 2018-06-299. 5,000 3.3442 4.2200 -7,341.88 2018-06-299. 5,000 3,4442 4.2200 -17,241.00 2018-06-299. 5,000 3,44986 4.2200 -1,721.00 2018-06-299. 1,921 3,46811.04 4.2200 -1,724.93.0 2018-06-299. 1,921 3,46811.04 4.2200 -1,724.93.0 2018-06-299. 1,921 3,46811.04 4.2200 -1,724.93.0 2018-06-299. 1,921 3,46811.04 4,2200 -1,724.93.0 -1,724.93.0 2018-06-299. 1,921 3,46811.04 4,2200 -1,727.00.0 -1,726.88 2018-06-299. 5,000 3,549.00 4,2200 -1,7,700.00 -1,727.88 2	367.67	-0.67	-367.00	4.2200	3.6700	100	2018-06-29, 12:27:09	GBR
2018-06-28. 500 3.3954 4.2200 -1,697.70 1225-54. 2018-06-29. 500 3.3954 4.2200 -1,697.70 2018-06-29. 500 3.3954 4.2200 -1,697.70 -1,697.70 2018-06-29. 500 3.3954 4.2200 -7,341.86 -1,697.70 2018-06-29. 2,161 3.3974456 4.2200 -7,241.86 -1,225.00 2018-06-29. 2,161 3.3974456 4.2200 -17,221.00 -1,221.00 2018-06-29. 5,000 3.4482 4.2200 -17,221.00 -1,221.00 2018-06-29. 1,921 3.4987.895 4.2200 -17,221.00 -1,221.00 2018-06-29. 1,921 3.4987.895 4.2200 -17,249.30 -1,221.00 2018-06-29. 1,921 3.4987.895 4.2200 -17,249.30 -1,221.00 2018-06-29. 5,000 3.5490 4.2200 -17,269.30 -1,269.52 2018-06-29. 5,000 3.54936 4.2200 -17,700.00 -1,	4,571.48	-2.36	-4,569.12	4.2200	3.6758809	1,243	2018-06-29, 12:27:09	GBR
2018-06-29. 500 3.3954 4.2200 -1.697.70 2018-06-29. 2018-06-29. 500 3.3954 4.2200 -1.697.70 2018-06-29. 500 3.3954 4.2200 -1.697.70 -1.697.70 2018-06-29. 500 3.3954456 4.2200 -7.241.68 -7.241.68 2018-06-29. 2.161 3.3974456 4.2200 -7.241.68 -7.241.68 2018-06-29. 5.000 3.4442 4.2200 -7.241.68 -7.241.68 2018-06-29. 5.000 3.44986 4.2200 -17.249.30 -7.241.69 2018-06-29. 1.921 3.4881104 4.2200 -17.249.30 -7.241.69 2018-06-29. 4.079 3.4987595 4.2200 -14.271.44 -7.267.69 2018-06-29. 5.000 3.538504 4.2200 -17.267.00 -7.276.88 2018-06-29. 5.000 3.54300 4.2200 -17.700.00 -17.726.88 -7.700.00 2018-06-29. 5.000 3.54300 4.2200 -16	1,804.55	0.45	-1,805.00	4.2200	3.6100	500	2018-06-29, 12:27:06	GBR
2018-05-28. 500 3.3954 4.2200 -1,697.70 2018-05-29. 500 3.3954 4.2200 -1,697.70 2018-05-29. 500 3.3954 4.2200 -1,697.70 2018-05-29. 500 3.3954 4.2200 -1,697.70 2018-05-29. 500 3.3954 4.2200 -1,697.70 2018-05-29. 5,000 3.4442 4.2200 -17,241.88 2018-05-29. 5,000 3.44966 4.2200 -17,249.30 - 2018-05-29. 1,921 3.4681104 4.2200 -17,249.30 - 2018-05-29. 1,921 3.4681104 4.2200 -14,271.44 - 2018-05-29. 1,921 3.4687104 4.2200 -14,271.44 - - 2018-05-29. 1,921 3.4897595 4.2200 -14,271.44 - - -17,700.00 - -17,700.00 - -17,700.00 - -17,700.00 -17,700.00 - -17,700.00 -17,700.00 -17,700.00	10,481.18	18	-10,469.00	4.2200	3.6100	2,900	2018-06-29, 12:27:05	GBR
2018-06-29. 500 3,3954 4,2200 -1,697.70 2018-06-29. 500 3,3954 4,2200 -1,697.70 2018-06-29. 500 3,3954 4,2200 -1,697.70 2018-06-29. 500 3,3954 4,2200 -1,697.70 2018-06-29. 2,161 3,3974456 4,2200 -17,241.88 2018-06-29. 2,161 3,3974456 4,2200 -17,249.30 -17,249.30 2018-06-29. 5,000 3,44986 4,2200 -17,249.30 -17,249.30 2018-06-29. 5,000 3,44986 4,2200 -17,249.30 -10,221.00 2018-06-29. 1,921 3,4987595 4,2200 -17,249.30 -10,221.44 2018-06-29. 1,921 3,4987595 4,2200 -17,249.30 -10,221.44 2018-06-29. 1,921 3,4987595 4,2200 -17,249.30 -10,221.44 2018-06-29. 5,000 3,5490 4,2200 -17,700.00 -17,700.00 12,28-18 5,000 3,54937 </td <td>3,961.82</td> <td>-1.82</td> <td>-3,960.00</td> <td>4.2200</td> <td>3.6000</td> <td>1,100</td> <td>2018-06-29, 12:27:03</td> <td>GBR</td>	3,961.82	-1.82	-3,960.00	4.2200	3.6000	1,100	2018-06-29, 12:27:03	GBR
2018-06-29. 500 3.3954 4.2200 -1,697.70 -0.018-06-29. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0.019-06-29. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0.019-06-29. 2018-06-29. 2,161 3.3974456 4.2200 -7,341.88 -3.019-06-29. 2018-06-29. 2,161 3.3974456 4.2200 -7,241.88 -3.019-06-29. 2018-06-29. 5,000 3.44986 4.2200 -17,249.30 -20.019-06-29. 2018-06-29. 5,000 3.44986 4.2200 -17,249.30 -20.019-06-29. 2018-06-29. 1,921 3.4681104 4.2200 -17,249.30 -20.019-06-29. 2018-06-29. 4,079 3.4987595 4.2200 -17,249.30 -20.019-06-29. 2018-06-29. 5,000 3.539504 4.2200 -17,271.44 -5.009-09. 2018-06-29. 5,000 3.5400 4.2200 -17,726.88 -13.009-09. 2018-06-29. 5,000 3.5400 <td>6,264.98</td> <td>-1.98</td> <td>-6,263.00</td> <td>4.2200</td> <td>3.5788571</td> <td>1,750</td> <td>2018-06-29, 12:27:00</td> <td>GBR</td>	6,264.98	-1.98	-6,263.00	4.2200	3.5788571	1,750	2018-06-29, 12:27:00	GBR
2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3974456 4.2200 -1,291.00 -1. 2018-06-29. 5,000 3.4442 4.2200 -17,249.30 -20 2018-06-29. 5,000 3.44986 4.2200 -17,249.30 -20 2018-06-29. 1,921 3.4881104 4.2200 -1,687.24 -4. 2018-06-29. 1,921 3.4897595 4.2200 -1,687.24 -4. 2018-06-29. 1,921 3.4897595 4.2200 -1,697.52 0. 2018-06-29. 5,000 3.539504 4.2200 -17,697.52 0. 12.26:14 5,000 3.5490 4.2200 -17,700.00 4 2018-06-29.	10,437.39		-10,440.00	4.2200	3.6000	2,900	2018-06-29, 12:26:27	GBR
2018-06-29. 500 33954 42200 -1,697.70 -0. 2018-06-29. 500 3,3954 42200 -1,697.70 -0. 2018-06-29. 500 3,3954 42200 -1,697.70 -0. 2018-06-29. 500 3,3954 42200 -1,697.70 -0. 2018-06-29. 2,161 3,3974456 42200 -17,241.88 -3. 2018-06-29. 2,161 3,3974456 42200 -17,241.93 -20. 2018-06-29. 5,000 3,4486 42200 -17,249.30 -20. 2018-06-29. 1,921 3,4681104 42200 -17,249.30 -20. 2018-06-29. 1,921 3,4881104 4,2200 -14,271.44 -5. 2018-06-29. 1,921 3,4987.95 4,2200 -14,271.44 -5. 2018-06-29. 5,000 3,5900 4,2200 -17,700.00 4. 2018-06-29. 5,000 3,5400 4,2200 -17,700.00 4. 2018-06-29.<	18,639.80	-13.80	-18,626.00	4.2200	3.7252	5,000	2018-06-29, 12:26:26	GBR
2018-06-29. 2018-06-29. -1,697.70 -0. 2018-06-29. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -7,341.88 -3. 2018-06-29. 2018-06-29. 2,161 3.3974456 4.2200 -17,241.00 -17. 2018-06-29. 2018-06-29. 5,000 3.44986 4.2200 -17,249.30 -20. 2018-06-29. 1,921 3.4681104 4.2200 -17,249.30 -20. 2018-06-29. 1,921 3.4681104 4.2200 -17,249.30 -20. 2018-06-29. 1,921 3.4681104 4.2200 -17,249.30 -20. 2018-06-29. 1,921 3.4681104 4.2200 -17,249.30 -20. 2018-06-29. 4,079 3.4987595 4.2200 -17,897.52 0. 2018-06-29. 5,000 3.5400 4.2200 -17,700.00	18,365.29	-3.07	-18,362.22	4.2200	3.672444	5,000	2018-06-29, 12:26:24	GBR
2018-06-29, 1226-33 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 1226-34 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 1226-34 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 2018-06-29, 1226-39 2.161 3.3974456 4.2200 -17,241.88 -3. 2018-06-29, 2018-	953.87		-954.00	4.2200	3.6000	265	2018-06-29, 12:26:24	GBR
2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3974456 4.2200 -7,341.88 -3. 2018-06-29. 2,161 3.3974456 4.2200 -17,221.00 -17. 2018-06-29. 5,000 3.4442 4.2200 -17,249.30 -20. 2018-06-29. 1,921 3.4681104 4.2200 -17,249.30 -20. 2018-06-29. 1,921 3.4887585 4.2200 -17,249.30 -20. 2018-06-29. 1,921 3.4987585 4.2200 -17,249.30 -20. 2018-06-29. 1,921 3.4987585 4.2200 -17,897.52 0. 2018-06-29. 4,079 3.4987585 4.2200 -17,897.52 0. 2018-06-29. 5,000 3.59504 4.2200 -17,700.00 4. <td>16,747.39</td> <td>-19.79</td> <td>-16,727.60</td> <td>4.2200</td> <td>3.5500</td> <td>4,712</td> <td>2018-06-29, 12:26:18</td> <td>GBR</td>	16,747.39	-19.79	-16,727.60	4.2200	3.5500	4,712	2018-06-29, 12:26:18	GBR
2018-06-29, 12:26:33 500 3.3954 4.2200 -1,697.70 -0.00 12:25:53 500 3.3954 4.2200 -1,697.70 -0.00 2018-06-29, 12:25:54 500 3.3954 4.2200 -1,697.70 -0.00 2018-06-29, 12:25:58 500 3.397445 4.2200 -7,341.88 -3.00 2018-06-29, 12:26:03 2,161 3.397445 4.2200 -17,221.00 -17. 2018-06-29, 12:26:03 5,000 3,4442 4.2200 -17,221.00 -17. 2018-06-29, 12:26:07 1,921 3,4681104 4.2200 -17,249.30 -20. 2018-06-29, 12:26:17 4,079 3,4987595 4,2200 -14,271.44 -4. 2018-06-29, 12:26:17 4,079 3,4987595 4,2200 -17,597.52 0. 2018-06-29, 12:26:14 5,000 3,539504 4,2200 -17,697.52 0. 2018-06-29, 12:26:14 5,000 3,539504 4,2200 -17,697.52 0. 2018-06-29, 12:26:14 5,000 3,5400	17,740.66	-13.78	-17,726.88	4.2200	3.545376	5,000	2018-06-29, 12:26:18	GBR
2018-06-29, 12:26:53 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 12:26:54 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 12:26:58 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 12:26:58 2.161 3.3974456 4.2200 -7,341.88 -3. 2018-06-29, 12:26:03 5,000 3.4442 4.2200 -17,221.00 -17. 2018-06-29, 12:26:03 5,000 3.4488 4.2200 -17,249.30 -20. 2018-06-29, 12:26:03 1,921 3.4681104 4.2200 -17,249.30 -20. 2018-06-29, 12:26:11 1,921 3.4681104 4.2200 -17,249.30 -20. 2018-06-29, 12:26:12 4,079 3.4987595 4,2200 -14,271.44 -4. 2018-06-29, 12:26:13 5,000 3.539504 4,2200 -14,271.44 -5. 2018-06-29, 12:26:14 5,000 3.539504 4,2200 -14,271.44 -5. 2018-06-29, 12:26:13 5,000 3.539	17,696.00	4.00	-17,700.00	4.2200	3.5400	5,000	2018-06-29, 12:26:17	GBR
2018-06-29. 2018-06-29. 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3974456 4.2200 -7,341.88 -3. 2018-06-29. 2,161 3.3974456 4.2200 -7,221.00 -17. 2018-06-29. 5,000 3.4442 4.2200 -17,221.00 -17. 2018-06-29. 5,000 3.44986 4.2200 -17,249.30 -20. 2018-06-29. 1,921 3.4681104 4.2200 -6,662.24 -4. 2018-06-29. 1,921 3.4987595 4.2200 -17,249.30 -20. 2018-06-29. 1,921 3.4987595 4.2200 -17,249.30 -20. 2018-06-29. 1,921 3.4987595 4.2200 -17,271.44 -5. 2018-06-29. 4,079 3.4987595 4.2200 -14,271.44 -5. 2018-06-29. 4,079 3.4987595 4.2200 -17,697.52 0.	17,695.75	4.25	-17,700.00	4.2200	3.5400	5,000	2018-06-29, 12:26:15	GBR
2018-06-29, 12:25:53 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 2018-06-29, 12:25:54 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 12:25:58 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 12:26:38 2,161 3.3974456 4.2200 -7,341.88 -3. 2018-06-29, 12:26:03 5,000 3.4442 4.2200 -17,221.00 -17. 2018-06-29, 12:26:03 5,000 3.44986 4.2200 -17,249.30 -20. 2018-06-29, 12:26:07 1,921 3.4981104 4.2200 -6,66224 -4. 2018-06-29, 12:26:17 4,079 3.4987595 4.2200 -14,271.44 -5.	17,697.34	0.18	-17,697.52	4.2200	3.539504	5,000	2018-06-29, 12:26:14	GBR
2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -7,941.88 -3. 2018-06-29. 2,161 3.3974456 4.2200 -7,341.88 -3. 2018-06-29. 5,000 3.4442 4.2200 -17,221.00 -17. 2018-06-29. 5,000 3.44986 4.2200 -17,249.30 -20. 2018-06-29. 5,000 3.4681104 4.2200 -6,682.24 -4.	14,277.33		-14,271.44	4.2200	3.4987595	4,079	2018-06-29, 12:26:11	GBR
2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 2,161 3.3974456 4.2200 -7,341.88 -3. 2018-06-29. 5,000 3.4442 4.2200 -17,221.00 -17. 2018-06-29. 5,000 3.4498 4.2200 -17,249.30 -20.	6,666.37	13	-6,662.24	4.2200	3.4681104	1,921	2018-06-29, 12:26:07	GBR
2018-06-29, 12:25:53 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 12:25:54 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 12:25:54 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 12:26:58 500 3.3974456 4.2200 -7,341.88 -3. 2018-06-29, 12:26:03 5,000 3.4442 4.2200 -17,221.00 -17.	17,269.39	09	-17,249.30	4.2200	3.44986	5,000	2018-06-29, 12:26:03	GBR
2018-06-29, 12:25:53 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 12:25:54 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 12:25:54 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 12:25:58 500 3.3974456 4.2200 -7,341.88 -3.	17,238.40	40	-17,221.00	4.2200	3.4442	5,000	2018-06-29, 12:26:03	GBR
2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29. 500 3.3954 4.2200 -1,697.70 -0.	7,344.99		-7,341.88	4.2200		2,161	2018-06-29, 12:25:58	GBR
2018-06-29, 500 3.3954 4.2200 -1,697.70 -0. 2018-06-29, 500 3.3954 4.2200 -1,697.70 -0.	1,698.30	60	-1,697.70	4.2200	3.3954	500	2018-06-29, 12:25:54	GBR
2018-06-29, 12:25:53 500 3.3954 4.2200 -1,697.70 -0.	1,698.30	60	-1,697.70	4.2200	3.3954	500	2018-06-29, 12:25:54	GBR
	1,698.30	60	-1,697.70	4.2200	3.3954	500	2018-06-29, 12:25:53	GBR

0;P	732.28	0.00	3,488.92	-1.20	-3,487.72	4.2200	3.48772	1,000	2018-06-29, 12:41:25	GBR
0;P	731.83	0.00	3,489.37	-1.20	-3,488.17	4.2200	3.48817	1,000	2018-06-29, 12:41:25	GBR
0;P	733.67	0.00	3,487.53	-1.20	-3,486.33	4.2200	3.48633	1,000	2018-06-29, 12:41:24	GBR
0	740.00	0.00	3,481.20	-1.20	-3,480.00	4.2200	3.4800	1,000	2018-06-29, 12:41:22	GBR
O;P	520.50	0.00	3,703.70	-4.20	-3,699.50	4.2200	3.6995	1,000	2018-06-29, 12:31:11	GBR
0;P	520.50	0.00	3,703.70	-4.20	-3,699.50	4.2200	3.6995	1,000	2018-06-29, 12:31:11	GBR
0;P	520.50	0.00	3,703.70	-4.20	-3,699.50	4.2200	3.6995	1,000	2018-06-29, 12:31:10	GBR
O;P	521.55	0.00	3,700.55	-2.10	-3,698.45	4.2200	3.69845	1,000	2018-06-29, 12:31:10	GBR
O;P	530.30	0.00	3,691.50	-1.80	-3,689.70	4.2200	3.6897	1,000	2018-06-29, 12:31:07	GBR
O;P	532.30	0.00	3,691.30	-3.60	-3,687.70	4.2200	3.6877	1,000	2018-06-29, 12:31:07	GBR
O;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:31:06	GBR
0;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:31:06	GBR
O;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:31:05	GBR
O;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:31:04	GBR
0;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:31:04	GBR
O;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:31:04	GBR
O;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:31:03	GBR
0;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:31:03	GBR
O;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:31:02	GBR
O;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:31:02	GBR
O;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:31:01	GBR
0	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:31:01	GBR
0;P	531.05	0.00	3,690.45	-1.50	-3,688.95	4.2200	3.68895	1,000	2018-06-29, 12:31:00	GBR
0;P	530.50	0.00	3,691.00	-1.50	-3,689.50	4.2200	3.6895	1,000	2018-06-29, 12:30:58	GBR
0;P	531.88	0.00	3,689.32	-1.20	-3,688.12	4.2200	3.68812	1,000	2018-06-29, 12:30:58	GBR
0;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:30:57	GBR
0;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:30:56	GBR
0	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:30:56	GBR
0;P	531.50	0.00	3,689.70	-1.20	-3,688.50	4.2200	3.6885	1,000	2018-06-29, 12:30:55	GBR
										Trades

2,200.82 981.87 198.89								
2,200.82	-260.92	-0.19	460.00	4.2200	4.6000	-100	2018-06-29, 13:44:07	GBR
2,200.82	-1,294.58	-0.18	2,276.64	4.2200	4.5900	-496	2018-06-29, 13:44:01	GBR
	-2,952.68	0.70	5,152.80	4.2200	4.5600	-1,130	2018-06-29, 13:43:50	GBR
7,601.45	-10,049.93	-7.36	17,658.74	4.2200	4.5831145	-3,853	2018-06-29, 13:43:47	GBR
9,804.78	-13,040.50	-4.71	22,850.00	4.2200	4.5700	-5,000	2018-06-29, 13:43:46	GBR
9,756.36	-12,995.70	2.07	22,750.00	4.2200	4.5500	-5,000	2018-06-29, 13:42:56	GBR
6,970.12	-9,382.75	-4.43	16,357.30	4.2200	4.531108	-3,610	2018-06-29, 13:42:55	GBR
9,581.11	-12,996.00	-20.89	22,598.00	4.2200	4.5196	-5,000	2018-06-29, 13:42:54	GBR
753.25	-1,013.69	0.24	1,766.70	4.2200	4.5300	-390	2018-06-29, 13:42:54	GBR
9,561.10	-12,996.00	-16.89	22,574.00	4.2200	4.5148	-5,000	2018-06-29, 13:42:53	GBR
9,498.95	-12,996.00	-12.65	22,507.60	4.2200	4.50152	-5,000	2018-06-29, 13:42:53	GBR
9,277.00	-12,996.00	-4.44	22,277.44	4.2200	4.455488	-5,000	2018-06-29, 13:42:53	GBR
8,241.84	-11,696.40	3.24	19,935.00	4.2200	4.4300	-4,500	2018-06-29, 13:42:45	GBR
0.00	2,195.61	-0.72	-2,194.89	4.2200	3.65815	600	2018-06-29, 13:07:49	GBR
0.00	565.82	-0.07	-565.75	4.2200	3.6500	155	2018-06-29, 12:41:59	GBR
0.00	3,711.20	-1.20	-3,710.00	4.2200	3.7100	1,000	2018-06-29, 12:41:59	GBR
0.00	3,694.00	-1.55	-3,692.45	4.2200	3.69245	1,000	2018-06-29, 12:41:57	GBR
0.00	627.41	-0.91	-626.50	4.2200	3.5800	175	2018-06-29, 12:41:40	GBR
0.00	3,584.20	-4.20	-3,580.00	4.2200	3.5800	1,000	2018-06-29, 12:41:39	GBR
0.00	3,580.92	-1.80	-3,579.12	4.2200	3.57912	1,000	2018-06-29, 12:41:38	GBR
0.00	3,579.95	-1.50	-3,578.45	4.2200	3.57845	1,000	2018-06-29, 12:41:38	GBR
0.00	3,576.20	-1.20	-3,575.00	4.2200	3.5750	1,000	2018-06-29, 12:41:37	GBR
0.00	1,240.47	-1.47	-1,239.00	4.2200	3.5400	350	2018-06-29, 12:41:34	GBR
0.00	3,504.20	-4.20	-3,500.00	4.2200	3.5000	1,000	2018-06-29, 12:41:31	GBR
0.00	349.40	-0.40	-349.00	4.2200	3.4900	100	2018-06-29, 12:41:28	GBR
0.00	3,490.51	-1.50	-3,489.01	4.2200	3.48901	1,000	2018-06-29, 12:41:27	GBR
0.00	3,489.81	-1.50	-3,488.31	4.2200	3.48831	1,000	2018-06-29, 12:41:27	GBR
0.00	3,488.92	-1.20	-3,487.72	4.2200	3.48772	1,000	2018-06-29, 12:41:26	GBR

	-6.95 -6.72	18,752.88 20,628.75	4.2200	4.2524737	-4,851	13:49:46	
		18,752.88				2018-06-29.	GBR
			4.2200	4.2893138	-4,372	2018-06-29, 13:49:34	GBR
	-15.40	20,622.80	4.2200	4.4000	-4,687	2018-06-29, 13:49:30	GBR
	-2.63	10,656.00	4.2200	4.4400	-2,400	2018-06-29, 13:49:28	GBR
	-0.66	534.00	4.2200	4.4500	-120	2018-06-29, 13:49:26	GBR
-6 972 42 4 594 20	-4.88	11,571.50	4.2200	4.4505769	-2,600	2018-06-29, 13:49:11	GBR
-19,027.45 12,510.02	-19.64	31,557.11	4.2200	4.4446634	-7,100	2018-06-29, 13:48:57	GBR
-40,385.87 28,281.99	-40.46	68,708.31	4.2200	4.5042815	-15,254	2018-06-29, 13:48:27	GBR
-852.87 632.56	0.18	1,485.25	4.2200	4.5700	-325	2018-06-29, 13:48:17	GBR
-30,385.90 21,824.58	-18.63	52,229.11	4.2200	4.4997941	-11,607	2018-06-29, 13:47:54	GBR
-11,221.91 7,950.83	-9.73	19,182.46	4.2200	4.4600	-4,301	2018-06-29, 13:47:39	GBR
-10,568.41 7,497.11	2.52	18,063.00	4.2200	4.4600	-4,050	2018-06-29, 13:47:32	GBR
-521.94 376.03	-0.03	898.00	4.2200	4.4900	-200	2018-06-29, 13:46:53	GBR
-1,852.79 1,333.30	-1.81	3,187.90	4.2200	4.4900	-710	2018-06-29, 13:46:49	GBR
-10,440.30 7,512.68	-16.01	17,969.00	4.2200	4.49225	-4,000	2018-06-29, 13:46:38	GBR
-35,125.49 25,559.46	-16.05	60,701.00	4.2200	4.5017057	-13,484	2018-06-29, 13:46:10	GBR
-5,715.50 4,358.86	-8.63	10,083.00	4.2200	4.5831818	-2,200	2018-06-29, 13:45:57	GBR
-44,255.24 35,913.33	-60.45	80,229.01	4.2200	4.5532923	-17,620	2018-06-29, 13:45:52	GBR
-492.84 417.13	-0.03	910.00	4.2200	4.5500	-200	2018-06-29, 13:45:30	GBR
-53,141.88 40,756.06	-71.52	93,969.45	4.2200	4.5552111	-20,629	2018-06-29, 13:45:20	GBR
-70,010.09 55,036.61	49.78	125,096.48	4.2200	4.6504268	-26,900	2018-06-29, 13:45:07	GBR
-259.92 212.89	-0.19	473.00	4.2200	4.7300	-100	2018-06-29, 13:44:33	GBR
-779.76 633.38	0.14	1,413.00	4.2200	4.7100	-300	2018-06-29, 13:44:33	GBR
-779.76 630.38	0.14	1,410.00	4.2200	4.7000	-300	2018-06-29, 13:44:33	GBR
-259.92 204.64	-0.44	465.00	4.2200	4.6500	-100	2018-06-29, 13:44:29	GBR
-831.74 652.72	-0.33	1,484.80	4.2200	4.6400	-320	2018-06-29, 13:44:28	GBR
-129.96 101.27	-0.27	231.50	4.2200	4.6300	-50	2018-06-29, 13:44:24	GBR
-259.92 201.89	-0.19	462.00	4.2200	4.6200	-100	2018-06-29, 13:44:22	GBR

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688 2016/26/26 2016/26/26 2006/26/26 <th>CT CT</th> <th></th> <th>-0.60 -0.60 -0.60 -0.60 -0.60</th> <th>-1,822.50 -1,825.00 -1,847.50</th> <th>4.2200 4.2200</th> <th>3.6950</th> <th>500</th> <th>2018-06-29, 14:40:59 2018-06-29, 14:40:59</th> <th>GBR</th>	CT CT		-0.60 -0.60 -0.60 -0.60 -0.60	-1,822.50 -1,825.00 -1,847.50	4.2200 4.2200	3.6950	500	2018-06-29, 14:40:59 2018-06-29, 14:40:59	GBR
2018-66-26-25 2018-66-25-2	On On		-0.60 -0.60 -0.60 -0.60 -0.60	-1,822.50 -1,825.00	4.2200	3.6500	500	2018-08-29, 14:40:34	GBR
2716 667625 2716 100 2716 100 2714 1	On		-0.60 -0.60	-1,822.50)		20 40 00 00	
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2019-06-20. 200 20	υ n		0.64	-1,822.50	4.2200	3.6450	500	2018-06-29, 14:40:26	GBR
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2018-06-28) 800 3-4500 4-2200 2-74-00 -0.96 2-74-96 0.00 2018-06-28) 800 3-4200 4-2200 2-736-00 -0.96 2-74-96 0.00 2018-06-28) 800 3-3891-25 4-2200 2-718-05 -0.31 2-718-95 0.00 2018-06-28) 800 3-3891-25 4-2200 2-716-00 -0.57 2-718-95 0.00 2018-06-28) 800 3-3891-25 4-2200 2-716-00 -0.96 2-718-95 0.00 2018-06-28) 800 3-3891-25 4-2200 2-716-00 -0.96 2-718-95 0.00 2018-06-28) 800 3-3891-25 4-2200 2-718-30 -1.06 2-718-95 0.00 2018-06-28) 800 3-3891-25 4-2200 2-718-30 -1.08 2-73-93-3 0.00 2018-06-29) 800 3-4452012 4-2200 2-75-91.51 8-86 27.570.27 0.00 2018-06-29) 17.310 3-55405 <t< td=""><td></td><td></td><td>-0.67</td><td>-354.00</td><td>4.2200</td><td>3.5400</td><td>100</td><td>2018-06-29, 14:39:57</td><td>GBR</td></t<>			-0.67	-354.00	4.2200	3.5400	100	2018-06-29, 14:39:57	GBR
2018-06-29. 48 2010 3.4300 4.2200 2.744.00 -0.96 2.744.96 0.00 14.37.17 800 3.4200 4.2200 -2.736.00 -0.96 2.748.96 0.00 2018-06-29. 800 3.3888125 4.2200 -2.716.00 -0.96 2.716.96 0.00 2018-06-29. 800 3.3868125 4.2200 -2.716.00 -0.96 2.716.96 0.00 2018-06-29. 800 3.386125 4.2200 -2.716.00 -0.96 2.716.96 0.00 2018-06-29. 800 3.389125 4.2200 -2.719.50 -1.08 2.720.38 0.00 2018-06-29. 800 3.389125 4.2200 -2.719.50 -1.08 2.750.38 0.00 2018-06-29. 800 3.389125 4.2200 -2.719.50 -1.08 2.750.38 0.00 2018-06-29. 1.000 3.4452012 4.2200 -2.759.51 -8.6 27.570.27 0.00 2018-06-29. 17.310 3.56205		354.67	-0.67	-354.00	4.2200	3.5400	100	2018-06-29, 14:39:56	GBR
2018-06-29. 800 3.4300 4.2200 2.744.00 -0.96 2.744.96 0.00 14.371-17 800 3.4200 4.2200 -2.798.00 -0.96 2.748.96 0.00 2018-06-29. 800 3.3968125 4.2200 -2.719.05 -0.31 2.719.36 0.00 2018-06-29. 800 3.3960125 4.2200 -2.719.05 -0.31 2.719.36 0.00 2018-06-29. 800 3.39601 4.2200 -2.719.05 -0.91 2.719.36 0.00 2018-06-29. 800 3.396125 4.2200 -2.719.00 -0.96 2.719.38 0.00 2018-06-29. 800 3.396125 4.2200 -2.716.00 -0.96 2.716.98 0.00 2018-06-29. 10.00 3.49000 4.2200 -2.716.00 -1.08 2.750.27 0.00 2018-06-29. 10.00 3.4452012 4.2200 -2.756.16 -8.66 27.570.27 0.00 2018-06-29. 17.310 3.5500		351.67	-0.67	-351.00	4.2200	3.5100	100	2018-06-29, 14:39:56	GBR
2018-06-29, 14.37:13 800 3.4300 4.2200 2.744.00 -0.96 2.744.96 0.00 2018-06-29, 14.37:17 800 3.4200 4.2200 -2.736.00 -0.96 2.736.96 0.00 2018-06-29, 14.37:27 800 3.398125 4.2200 -2.719.05 -0.31 2.719.36 0.00 2018-06-29, 14.37:52 800 3.398125 4.2200 -2.712.00 -1.57 2.719.36 0.00 2018-06-29, 14.37:52 800 3.399125 4.2200 -2.716.00 -0.96 2.716.96 0.00 2018-06-29, 14.37:54 800 3.399125 4.2200 -2.716.00 -0.96 2.716.96 0.00 2018-06-29, 14.38-12 8000 3.399125 4.2200 -2.719.30 -1.08 2.720.38 0.00 2018-06-29, 14.38-12 8.000 3.49201 -4.2200 -2.719.30 -1.08 2.750.27 0.00 2018-06-29, 14.38-12-29 4.677 3.4489403 4.2200 -4.612.39 -8.66 27.570.27 0.00 <		351.67	-0.67	-351.00	4.2200	3.5100	100	2018-06-29, 14:39:55	GBR
2018-06-29. 800 3.4300 4.2200 -2.744.00 -0.96 2.744.96 0.00		351.67	-0.67	-351.00	4.2200	3.5100	100	2018-06-29, 14:39:54	GBR
2018-06-29. 400 3.4300 4.2200 2.744.00 -0.96 2.744.96 0.00 2018-06-29. 800 3.4200 4.2200 -2.736.00 -0.96 2.736.96 0.00 2018-06-29. 800 3.3988125 4.2200 -2.719.05 -0.31 2.719.36 0.00 2018-06-29. 800 3.398012 4.2200 -2.712.00 -1.57 2.713.57 0.00 2018-06-29. 800 3.39802 4.2200 -2.716.00 -0.96 2.716.96 0.00 2018-06-29. 800 3.399125 4.2200 -2.716.00 -0.96 2.716.96 0.00 2018-06-29. 800 3.399125 4.2200 -2.716.00 -0.96 2.716.96 0.00 2018-06-29. 1,000 3.49020 -2.756.16 -0.96 2.750.38 0.00 2018-06-29. 1,000 3.4452012 -2.756.16 -8.66 27.570.27 0.00 2018-06-29. 4,577 3.4459403 4,2200 -16,127.34		351.67	-0.67	-351.00	4.2200	3.5100	100	2018-06-29, 14:39:53	GBR
2018.06-29, 4357:133 800 3.4300 4.2200 -2,744.00 -0.96 2,744.96 0.00 2018-06-29, 14.37:17 800 3.4200 4.2200 -2,736.00 -0.96 2,736.96 0.00 2018-06-29, 14.37:23 800 3.3988125 4.2200 -2,712.00 -1.57 2,719.36 0.00 2018-06-29, 2018-06-29, 14.37:50 800 3.39801 4.2200 -2,716.00 -0.96 2,716.96 0.00 2018-06-29, 14.37:54 800 3.3950 4.2200 -2,716.00 -0.96 2,716.96 0.00 2018-06-29, 14.37:54 800 3.399125 4.2200 -2,716.00 -0.96 2,716.96 0.00 2018-06-29, 14.37:54 800 3.399125 4.2200 -2,716.00 -1.08 2,720.38 0.00 2018-06-29, 14.38:12 8,000 3.4452012 -3,400.00 -1.33 3,401.33 0.00 2018-06-29, 14.38:12 8,000 3.4452012 -42200 -27,561.61 -8.66 27,570.27 0.00 2018-06-29, 14.38:45 4,677 3.4469403 4,2200 -16,121.34 -9.		355.67	-0.67	-355.00	4.2200	3.5500	100	2018-06-29, 14:39:53	GBR
2018-06-29. 2018-06-29. 800 3.4300 4.2200 -2,744.00 -0.96 2,744.96 0.00 2018-06-29. 800 3.4200 4.2200 -2,736.00 -0.96 2,736.96 0.00 2018-06-29. 800 3.3988125 4.2200 -2,719.05 -0.31 2,719.36 0.00 2018-06-29. 800 3.3988125 4.2200 -2,712.00 -1.57 2,713.57 0.00 2018-06-29. 800 3.39801 4.2200 -2,716.00 -0.96 2,716.96 0.00 2018-06-29. 800 3.399125 4.2200 -2,716.00 -0.96 2,716.96 0.00 2018-06-29. 800 3.399125 4.2200 -2,719.30 -1.08 2,720.38 0.00 2018-06-29. 800 3.399125 4.2200 -2,719.30 -1.08 2,720.38 0.00 2018-06-29. 800 3.399125 4.2200 -2,719.30 -1.08 2,720.38 0.00 2018-06-29. 1,000-29 800 3.40200 -2,756.16 -8.66 27,50.27 0.00 2018-06-29. 4,677 3.4469403 4.2200 -16,121.34 -8.66 27,50.27 0.00 2018-06-29.		355.67	-0.67	-355.00	4.2200	3.5500	100	2018-06-29, 14:39:52	GBR
2018-06-29. 800 3.4300 4.2200 -2,744.00 -0.96 2,744.96 0.00 14:37:13 800 3.4200 4.2200 -2,736.00 -0.96 2,744.96 0.00 2018-06-29. 800 3.3988125 4.2200 -2,719.05 -0.31 2,719.36 0.00 2018-06-29. 800 3.3988125 4.2200 -2,719.05 -0.31 2,719.36 0.00 2018-06-29. 800 3.3988125 4.2200 -2,719.05 -0.31 2,719.36 0.00 2018-06-29. 800 3.3980 4.2200 -2,716.00 -0.96 2,719.36 0.00 2018-06-29. 800 3.399125 4.2200 -2,719.30 -1.08 2,716.96 0.00 2018-06-29. 800 3.399125 4.2200 -2,719.30 -1.08 2,720.38 0.00 2018-06-29. 1,000 3.4000 4.2200 -2,719.30 -1.08 2,720.38 0.00 2018-06-29. 800 3.4452012 4.2200 -2,7561.61 -8.66 27,570.27 0.00 2018-06-29. 800 3.4452012 4.2200 -27,561.61 -8.66 27,570.27 0.00 2018-06-29. 800			-65.78	-61,673.90	4.2200	3.5629058	17,310	2018-06-29, 14:38:45	GBR
2018-06-29. 4.2018-06-29. 4.2200 -2,744.00 -0.96 2,744.96 0.00 14:37:13 800 3.4300 4.2200 -2,736.00 -0.96 2,744.96 0.00 2018-06-29. 800 3.3988125 4.2200 -2,719.05 -0.31 2,719.36 0.00 2018-06-29. 800 3.3988125 4.2200 -2,712.00 -1.57 2,719.35 0.00 2018-06-29. 800 3.399125 4.2200 -2,716.00 -0.96 2,716.96 0.00 2018-06-29. 800 3.399125 4.2200 -2,716.00 -0.96 2,716.96 0.00 2018-06-29. 800 3.399125 4.2200 -2,716.00 -0.96 2,716.96 0.00 2018-06-29. 800 3.399125 4.2200 -2,719.30 -1.08 2,720.38 0.00 4018-06-29. 1,000 3.4900 3.4900 -2,761.60 -1.33 3,401.33 0.00 4018-06-29. 1,000 3.4900 -2,761.60 -1.33 3,401.33 0.00 4018-06-29. 1,000				-16,121.34	4.2200	3.4469403	4,677	2018-06-29, 14:38:26	GBR
2018-06-29. 2018-06-29. 800 3.4300 4.2200 -2,744.00 -0.96 2,744.96 0.00 2018-06-29. 800 3.4200 4.2200 -2,736.00 -0.96 2,746.96 0.00 2018-06-29. 800 3.3988125 4.2200 -2,719.05 -0.31 2,719.36 0.00 2018-06-29. 800 3.3980 4.2200 -2,712.00 -1.57 2,713.57 0.00 2018-06-29. 800 3.3950 4.2200 -2,716.00 -0.96 2,716.96 0.00 2018-06-29. 800 3.399125 4.2200 -2,719.30 -1.08 2,716.96 0.00 2018-06-29. 800 3.399125 4.2200 -2,719.30 -1.08 2,720.38 0.00 2018-06-29. 800 3.399125 4.2200 -2,719.30 -1.08 2,720.38 0.00 2018-06-29. 800 3.399125 4.2200 -2,719.30 -1.08 2,720.38 0.00			-8.66	-27,561.61	4.2200	3.4452012	8,000	2018-06-29, 14:38:12	GBR
2018-06-29. 800 3.4300 4.2200 -2,744.00 -0.96 2,744.96 0.00 2018-06-29. 800 3.4200 4.2200 -2,736.00 -0.96 2,736.96 0.00 2018-06-29. 800 3.3988125 4.2200 -2,719.05 -0.31 2,719.36 0.00 2018-06-29. 800 3.3988125 4.2200 -2,712.00 -1.57 2,713.57 0.00 2018-06-29. 800 3.399125 4.2200 -2,716.00 -0.96 2,716.96 0.00 2018-06-29. 800 3.399125 4.2200 -2,716.00 -0.96 2,716.96 0.00 2018-06-29. 800 3.399125 4.2200 -2,716.00 -0.96 2,716.96 0.00			-1.33	-3,400.00	4.2200	3.4000	1,000	2018-06-29, 14:37:54	GBR
2018-06-29. 800 3.4300 4.2200 -2,744.00 -0.96 2,744.96 0.00 2018-06-29. 800 3.4200 4.2200 -2,736.00 -0.96 2,736.96 0.00 2018-06-29. 800 3.3988125 4.2200 -2,719.05 -0.31 2,719.36 0.00 2018-06-29. 800 3.3988125 4.2200 -2,712.00 -1.57 2,713.57 0.00 2018-06-29. 800 3.3950 4.2200 -2,716.00 -0.96 2,716.96 0.00			-1.08	-2,719.30	4.2200	3.399125	800	2018-06-29, 14:37:51	GBR
2018-06-29. 800 3.4300 4.2200 -2,744.00 -0.96 2,744.96 0.00 2018-06-29. 800 3.4200 4.2200 -2,736.00 -0.96 2,736.96 0.00 2018-06-29. 800 3.3988125 4.2200 -2,719.05 -0.31 2,719.36 0.00 2018-06-29. 800 3.3988125 4.2200 -2,712.00 -1.57 2,713.57 0.00			-0.96	-2,716.00	4.2200	3.3950	800	2018-06-29, 14:37:50	GBR
2018-06-29. 800 3.4300 4.2200 -2,744.00 -0.96 2,744.96 0.00 2018-06-29. 800 3.4200 4.2200 -2,736.00 -0.96 2,736.96 0.00 2018-06-29. 800 3.3988125 4.2200 -2,719.05 -0.31 2,719.36 0.00		2,713.57	-1.57	-2,712.00	4.2200	3.3900	800	2018-06-29, 14:37:33	GBR
2018-06-29, 14:37:13 2018-06-29, 14:37:17 800 3.4200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2736.00 6.00		2,719.36	-0.31	-2,719.05	4.2200	3.3988125	800	2018-06-29, 14:37:22	GBR
2018-06-29, 14:37:13 800 3.4300 4.2200 -2,744.00 -0.96 2,744.96 0.00			-0.96	-2,736.00	4.2200	3.4200	800	2018-06-29, 14:37:17	GBR
			-0.96	-2,744.00	4.2200	3.4300	800	2018-06-29, 14:37:13	GBR

GBR	Trades																												
2018-06-29, 14:45:46	2018-06-29, 14:45:35	2018-06-29, 14:45:10	2018-06-29, 14:43:57	2018-06-29, 14:43:49	2018-06-29, 14:43:49	2018-06-29, 14:43:48	2018-06-29, 14:43:27	2018-06-29, 14:43:16	2018-06-29, 14:43:13	2018-06-29, 14:43:10	2018-06-29, 14:42:39	2018-06-29, 14:42:38	2018-06-29, 14:42:37	2018-06-29, 14:42:28	2018-06-29, 14:42:27	2018-06-29, 14:42:23	2018-06-29, 14:42:15	2018-06-29, 14:41:34	2018-06-29, 14:41:33	2018-06-29, 14:41:29	2018-06-29, 14:41:29	2018-06-29, 14:41:28	2018-06-29, 14:41:17	2018-06-29, 14:41:13	2018-06-29, 14:41:08	2018-06-29, 14:41:01	2018-06-29, 14:41:00	2018-06-29, 14:41:00	
500	12,864	224	3,320	5,000	5,000	5,000	4,250	9,509	2,950	19,707	210	500	100	100	100	200	1,567	5,500	5,500	600	600	600	8,374	500	500	500	500	500	
4.0254	3.9727729	4.0000	4.0000	4.0000	4.0000	3.990208	3.9000	3.8886224	3.8438983	3.8280154	3.7400	3.7360	3.7200	3.7200	3.7200	3.6800	3.6700	3.7600	3.7600	3.7500	3.7450	3.7488333	3.7000	3.7000	3.7000	3.7000	3.7000	3.6950	
4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	
-2,012.70	-51,105.75	-896.00	-13,280.00	-20,000.00	-20,000.00	-19,951.04	-16,575.00	-36,976.91	-11,339.50	-75,438.70	-785.40	-1,868.00	-372.00	-372.00	-372.00	-736.00	-5,750.89	-20,680.00	-20,680.00	-2,250.00	-2,247.00	-2,249.30	-30,983.80	-1,850.00	-1,850.00	-1,850.00	-1,850.00	-1,847.50	
-0.60	-31.30	0.08	2.77	-20.42	-16.80	-12.19	3.40	-35.22	-2.14	-51.15	-1.00	-1.35	-0.17	-0.42	-0.37	-0.99	-6.58	3.40	-22.60	-2.24	-0.72	-1.64	6.69	0.40	0.40	-1.40	-1.82	-0.60	
2,013.30	51,137.05	895.92	13,277.23	20,020.42	20,016.80	19,963.23	16,571.60	37,012.13	11,341.64	75,489.85	786.40	1,869.35	372.17	372.42	372.37	736.99	5,757.47	20,676.60	20,702.60	2,252.24	2,247.72	2,250.94	30,977.11	1,849.60	1,849.60	1,851.40	1,851.82	1,848.10	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
97.30	3,180.33	49.28	730.40	1,100.00	1,100.00	1,148.96	1,360.00	3,151.07	1,109.50	7,724.84	100.80	242.00	50.00	50.00	50.00	108.00	861.85	2,530.00	2,530.00	282.00	285.00	282.70	4,354.48	260.00	260.00	260.00	260.00	262.50	
0	0;P	0	O; P	O;P	0;P	0;P	O;P	O;P	O; P	O; P	O;P	O;P	0	0	0	0	O;P	O;P	O;P	0;P	0	O;P	O;P	0	0	O;P	O;P	0	

GBR	Trades																												
2018-06-29, 14:51:03	2018-06-29, 14:51:03	2018-06-29, 14:51:02	2018-06-29, 14:51:01	2018-06-29, 14:51:01	2018-06-29, 14:50:59	2018-06-29, 14:50:55	2018-06-29, 14:50:53	2018-06-29, 14:50:49	2018-06-29, 14:50:48	2018-06-29, 14:50:47	2018-06-29, 14:50:41	2018-06-29, 14:50:39	2018-06-29, 14:50:39	2018-06-29, 14:50:38	2018-06-29, 14:50:37	2018-06-29, 14:50:37	2018-06-29, 14:50:32	2018-06-29, 14:46:58	2018-06-29, 14:46:24	2018-06-29, 14:46:13	2018-06-29, 14:46:05	2018-06-29, 14:45:54	2018-06-29, 14:45:53	2018-06-29, 14:45:53	2018-06-29, 14:45:52	2018-06-29, 14:45:51	2018-06-29, 14:45:49	2018-06-29, 14:45:47	
700	700	700	700	700	631	350	700	700	700	700	700	700	700	700	700	700	1,150	200	1,800	1,800	1,800	1,800	1,800	1,200	1,800	1,800	500	500	
3.9260571	3.9280286	3.9254	3.9254	3.9100	3.9000	3.9000	3.8957143	3.8800	3.8786714	3.8750	3.8400	3.8400	3.8364286	3.8350	3.8350	3.8367857	3.8000	3.9800	4.0000	3.9933333	3.9944444	4.0000	3.9996111	3.9900	3.9926556	3.9958667	3.9900	4.0254	
4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	
-2,748.24	-2,749.62	-2,747.78	-2,747.78	-2,737.00	-2,460.90	-1,365.00	-2,727.00	-2,716.00	-2,715.07	-2,712.50	-2,688.00	-2,688.00	-2,685.50	-2,684.50	-2,684.50	-2,685.75	-4,370.00	-796.00	-7,200.00	-7,188.00	-7,190.00	-7,200.00	-7,199.30	-4,788.00	-7,186.78	-7,192.56	-1,995.00	-2,012.70	
-1.14	-2.04	-0.84	-0.84	-0.98	0.50	0.31	-2.94	-1.69	-2.04	-0.84	0.56	-1.94	-1.44	-0.84	-0.84	-1.44	0.92	0.00	-2.99	-1.56	-3.06	-1.06	-2.72	-1.44	-2.16	-2.21	-0.60	-0.60	
2,749.38	2,751.66	2,748.62	2,748.62	2,737.98	2,460.40	1,364.69	2,729.94	2,717.69	2,717.11	2,713.34	2,687.44	2,689.94	2,686.94	2,685.34	2,685.34	2,687.19	4,369.08	795.99	7,202.99	7,189.56	7,193.06	7,201.06	7,202.02	4,789.44	7,188.94	7,194.77	1,995.60	2,013.30	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
205.76	204.38	206.22	206.22	217.00	201.92	112.00	227.00	238.00	238.93	241.50	266.00	266.00	268.50	269.50	269.50	268.25	483.00	48.00	396.00	408.00	406.00	396.00	396.70	276.00	409.22	403.44	115.00	97.30	
O;P	O;P	O;P	0	0	0;P	O;P	O;P	O;P	O;P	0	0	O;P	O;P	O;P	0	O;P	0	O;P	O;P	O;P	O;P	O;P	O;P	0	O;P	O;P	0	0	

GBR	Trades																												
2018-06-29, 15:20:31	2018-06-29, 15:20:30	2018-06-29, 15:20:18	2018-06-29, 15:19:58	2018-06-29, 15:19:57	2018-06-29, 15:19:56	2018-06-29, 15:19:54	2018-06-29, 15:19:30	2018-06-29, 15:16:31	2018-06-29, 15:16:27	2018-06-29, 15:16:19	2018-06-29, 15:16:13	2018-06-29, 15:14:04	2018-06-29, 14:56:19	2018-06-29, 14:56:14	2018-06-29, 14:56:12	2018-06-29, 14:56:04	2018-06-29, 14:56:04	2018-06-29, 14:56:02	2018-06-29, 14:56:02	2018-06-29, 14:56:01	2018-06-29, 14:56:00	2018-06-29, 14:54:50	2018-06-29, 14:54:44	2018-06-29, 14:54:42	2018-06-29, 14:54:41	2018-06-29, 14:54:33	2018-06-29, 14:51:11	2018-06-29, 14:51:04	
-1,561	-139	-100	-2,500	-500	-1,200	-2,500	-2,500	-151	-2,331	-700	-1,451	-4,485	400	400	400	400	400	400	400	400	400	400	400	400	400	250	700	200	
4.1800	4.1800	4.1400	4.1600	4.1400	4.1400	4.1200	4.1000	4.050596	4.0500	4.0557143	4.0500	3.8053512	3.8900	3.9000	3.9000	3.9000	3.9000	3.9000	3.9000	3.89825	3.8900	3.9200	3.9285	3.9285	3.9300	3.9200	3.9500	3.9300	
4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	4.2200	
6,524.98	581.02	414.00	10,400.00	2,070.00	4,968.00	10,300.00	10,250.00	611.64	9,440.55	2,839.00	5,876.55	17,067.00	-1,556.00	-1,560.00	-1,560.00	-1,560.00	-1,560.00	-1,560.00	-1,560.00	-1,559.30	-1,556.00	-1,568.00	-1,571.40	-1,571.40	-1,572.00	-980.00	-2,765.00	-786.00	
0.98	-0.12	-0.18	1.81	-0.19	-4.00	1.56	1.07	-0.24	-4.41	-1.81	1.05	-11.13	0.32	0.13	-1.68	-1.68	-1.68	-1.68	-1.68	-1.08	-0.48	0.36	-0.48	-0.48	-1.68	0.10	-0.59	-0.99	
-4,674.84	-417.58	-297.97	-7,484.72	-1,487.18	-3,538.19	-7,377.46	-7,370.28	-445.66	-6,879.72	-2,065.98	-4,267.07	-13,223.82	1,555.68	1,559.87	1,561.68	1,561.68	1,561.68	1,561.68	1,561.68	1,560.38	1,556.48	1,567.64	1,571.88	1,571.88	1,573.68	979.90	2,765.59	786.99	
1,851.11	163.31	115.85	2,917.09	582.64	1,425.81	2,924.10	2,880.79	165.74	2,556.42	771.21	1,610.52	3,832.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-62.44	-5.56	-8.00	-150.00	-40.00	-96.00	-250.00	-300.00	-25.58	-396.27	-115.00	-246.67	-1,859.70	132.00	128.00	128.00	128.00	128.00	128.00	128.00	128.70	132.00	120.00	116.60	116.60	116.00	75.00	189.00	58.00	
4 C;P	6 C;P	C	C;P	C;P	C;P	C;P	C;P	C;P	7 C;P	C;P	7 C;P	C;P	0	0;P	0	0	0	0	0	0;P	O;P	0	0	0	0	0	0;P	0	

2018-06-29, 2,000 15:44:26 104 15:44:26 2,000 2018-06-29, 2,000 15:44:29 2,000 2018-06-29, 2,000 15:44:31 950 2018-06-29, 2,000 15:44:40 2,000 15:44:44 2,000 15:44:44 2,000 15:59:56 -200 2018-06-29, -200 15:59:56 -1,064 2018-06-29, -1,064 15:59:56 -300 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -1,064 2018-06-29, -2,000 2018-06-29, -2,000 <	0 3.85842 4 3.8600 0 3.886835 0 3.8868421 0 3.9000 0 3.9078 0 3.96782 0 4.3400 0 4.3200 4 4.2800 0 4.3600 0 4.3600	4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 8.9000	-6,437.60 -7,980.00 -7,716.84 -401.44 -7,773.67 -3,692.50 -7,795.00 -7,800.00 -7,935.64 868.00 1,296.00 4,553.92 1,290.00 436.00 436.00	-6.81 -4.93 -2.40 -0.68 -2.40 -1.39 -8.40 -2.40 -0.23 -0.26 -1.46 -0.48	6,444.41 7,984.93 7,719.24 402.12 7,776.07 3,693.89 7,803.40 7,808.40 7,938.04 -601.74 -902.61 -3,201.26 -902.61 -300.87 -17,919.85	35 37 26 51 74 40 40 39 57 12 24 33 1
		4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	137.60 380.00 380.00 716.84 401.44 401.45 692.50 692.50 795.00 800.00 800.00 935.64 935.64 935.64 935.64 935.64 935.92		-0.01 -2.40 -0.68 -0.139 -0.23 -0.24 -0.48
	ω ω ω ω	4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200		-6,437.60 -7,980.00 -7,716.84 -401.44 -7,773.67 -3,692.50 -7,795.00 -7,800.00 -7,935.64 -868.00 1,296.00 1,296.00 1,290.00		-0.61 -2.40 -0.68 -2.40 -1.39 -8.40 -2.40 -0.23 -0.23 -0.48
	υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ	4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200		-6,437.60 -7,980.00 -7,716.84 -401.44 -7,773.67 -3,692.50 -7,795.00 -7,890.00 -7,895.64 -868.00 1,296.00 1,296.00		-0.61 -2.40 -0.68 -2.40 -1.39 -8.40 -0.23 -0.26
	38 49 69	4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200		-6,437.60 -7,980.00 -7,716.84 -401.44 -7,773.67 -3,692.50 -7,795.00 -7,800.00 -7,935.64 868.00		-0.61 -2.40 -0.68 -2.40 -1.39 -8.40 -2.40 -0.23
	ω ω ω	4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200		-6,437.60 -7,980.00 -7,716.84 -401.44 -7,773.67 -3,692.50 -7,795.00 -7,800.00 -7,935.64		-0.61 -2.40 -0.68 -2.40 -1.39 -8.40 -2.40 -0.23
	ω ω ω ω ω	4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200		-6,437.60 -7,980.00 -7,716.84 -401.44 -7,773.67 -3,692.50 -7,795.00 -7,800.00		-0.68 -2.40 -0.68 -2.40 -1.39 -8.40 -2.40
	.ω .ω .ω	4.2200 4.2200 4.2200 4.2200 4.2200 4.2200 4.2200		-6,437.60 -7,980.00 -7,716.84 -401.44 -7,773.67 -3,692.50 -7,795.00		-0.68 -2.40 -0.68 -2.40 -1.39 -8.40
	.ω ω ω	4.2200 4.2200 4.2200 4.2200 4.2200 4.2200		-6,437.60 -7,980.00 -7,716.84 -401.44 -7,773.67 -3,692.50 -7,795.00		-0.68 -2.40 -2.40 -2.40 -1.39
	.α. ω. ω. ω.	4.2200 4.2200 4.2200 4.2200 4.2200		-6,437.60 -7,980.00 -7,716.84 -401.44 -7,773.67 -3,692.50		-0.68 -2.40 -2.40 -1.39
	ω	4.2200 4.2200 4.2200 4.2200		-6,437.60 -7,980.00 -7,716.84 -401.44 -7,773.67		-0.01 -4.93 -2.40 -0.68 -2.40
	(3)	4.2200 4.2200 4.2200		-6,437.60 -7,980.00 -7,716.84 -401.44		-4.93 -2.40 -0.68
		4.2200 4.2200		-6,437.60 -7,980.00 -7,716.84	-2 -4 -6.	-4.93 -2.40
		4.2200		-6,437.60 -7,980.00	4 6	-4.93
2018-06-29, 15:38:47 2,000	0 3.9900			-6,437.60	-b	-6.61
2018-06-29, 15:38:43	0 3.9738272	4.2200				0
2018-06-29, 15:38:43 2,000	0 3.976575	4.2200		-7,953.15	-7,953.15 -2.70	-2.
2018-06-29, 15:38:39	0 3.9471429	4.2200		-5,526.00	-5,526.00 -5.88	-5.
2018-06-29, 15:38:38	0 3.9400	4.2200		-1,182.00	-1,182.00 0.19	0.
2018-06-29, 15:35:37 -2,200	0 4.2600	4.2200		9,372.00	9,372.00 -2.55	,372.00 -2.
2018-06-29, 15:34:59 -39	9 4.2400	4.2200		165.36	165.36 -0.29	-0.
2018-06-29, 15:26:53 5,000	0 3.99666	4.2200	<u> </u>	19,983.30	9,983.30 -20.40	-20.
2018-06-29, 15:22:56	0 4.0000	4.2200		-1,600.00	1,600.00 0.36	0.
2018-06-29, 15:22:51 5,000	0 3.998976	4.2200	<u> </u>	-19,994.88	9,994.88 -16.73	-16.
2018-06-29, 15:22:39 3,242	2 3.8896915	4.2200	<u> </u>	-12,610.38	2,610.38 1.09	
2018-06-29, 15:20:47 -200	0 4.2600	4.2200		852.00	852.00 -0.03	-0.
2018-06-29, 15:20:47 -1,811	1 4.2411044	4.2200		7,680.64	7,680.64 0.13	0.
2018-06-29, 15:20:47 -2,500	0 4.2200	4.2200	=	10,550.00	0,550.00 -1.08	
2018-06-29, 15:20:46 -2,500	0 4.20002	4.2200	10	10,500.05	,500.05 -6.94	-6.

| GBR |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 2018-07-03,
09:09:28 | 2018-07-03,
09:09:26 | 2018-07-03,
09:09:26 | 2018-07-03,
09:09:11 | 2018-07-03,
09:09:11 | 2018-07-03,
09:09:09 | 2018-07-03,
09:08:49 | 2018-07-03,
09:08:49 | 2018-07-03,
09:08:29 | 2018-07-03,
09:08:28 | 2018-07-03,
09:08:21 | 2018-07-03,
09:08:10 | 2018-07-03,
09:07:43 | 2018-07-03,
08:58:18 | 2018-07-03,
08:56:02 | 2018-07-03,
08:56:01 | 2018-07-03,
08:52:02 | 2018-07-02,
11:37:24 | 2018-07-02,
11:36:55 | 2018-07-02,
11:36:18 | 2018-07-02,
11:35:40 | 2018-07-02,
11:35:17 | 2018-07-02,
11:32:32 | 2018-07-02,
11:17:29 | 2018-07-02,
11:10:38 | 2018-07-02,
10:03:11 | 2018-07-02,
10:03:11 | 2018-07-02,
09:43:47 | 2018-07-02,
09:43:41 |
| 7-03,
8 | 7-03,
6 | 7-03,
6 | 7-03, | 7-03, | 7-03,
9 | 7-03,
9 | 7-03,
9 | 7-03,
9 | 7-03,
8 | 7-03, | 7-03,
0 | 7-03,
3 | 7-03,
8 | 7-03,
2 | 7-03, | 7-03,
2 | 7-02,
4 | 7-02,
5 | 7-02,
8 | 7-02, | 7-02,
7 | 7-02,
2 | 7-02,
9 | 7-02,
8 | 7-02, | 7-02, | 7-02,
7 | 7-02,
1 |
| -1,000 | -1,000 | -1,000 | -1,000 | -1,000 | 9,400 | -1,000 | -400 | -1,000 | -1,000 | 2,875 | 4,711 | 270 | -1,000 | -1,000 | -1,000 | -101 | -3,293 | -9,956 | -9,530 | -7,088 | -10,581 | -100 | -16,905 | -12,465 | -15,862 | -9,313 | -9,000 | -1,450 |
| 13.6300 | 13.6200 | 13.6100 | 13.5900 | 13.5400 | 13.4775298 | 13.4400 | 13.4900 | 13.3900 | 13.3400 | 13.0000 | 12.9563468 | 12.3900 | 13.2400 | 13.6000 | 13.5900 | 13.5800 | 12.720911 | 12.6900 | 12.5173452 | 12.3618341 | 12.2054815 | 12.0000 | 11.5000 | 11.0000 | 10.5000 | 10.3831043 | 10.0000 | 10.1000 |
| 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 8.9000 | 8.9000 | 8.9000 | 8.9000 | 8.9000 | 8.9000 | 8.9000 | 8.9000 | 8.9000 | 8.9000 | 8.9000 | 8.9000 |
| 13,630.00 | 13,620.00 | 13,610.00 | 13,590.00 | 13,540.00 | -126,688.78 | 13,440.00 | 5,396.00 | 13,390.00 | 13,340.00 | -37,375.00 | -61,037.35 | -3,345.30 | 13,240.00 | 13,600.00 | 13,590.00 | 1,371.58 | 41,889.96 | 126,341.64 | 119,290.30 | 87,620.68 | 129,146.20 | 1,200.00 | 194,407.50 | 137,115.00 | 166,551.00 | 96,697.85 | 90,000.00 | 14,645.00 |
| -0.50 | -0.41 | -0.56 | -0.96 | -0.50 | -10.36 | -0.41 | -1.70 | -1.94 | -0.49 | -0.58 | -18.78 | -1.40 | -4.99 | -0.41 | -1.00 | -0.20 | -16.29 | -19.03 | -29.21 | -31.12 | -34.38 | -0.20 | -31.64 | -23.25 | -29.48 | 41.30 | -17.20 | -3.08 |
| -3,449.20 | -3,449.20 | -3,449.20 | -3,449.20 | -3,449.20 | 126,699.14 | -3,449.38 | -1,376.19 | -3,438.01 | -3,450.76 | 37,375.58 | 61,056.13 | 3,346.70 | -3,454.20 | -3,450.22 | -3,442.08 | -347.16 | -11,272.71 | -33,439.79 | -31,241.84 | -23,816.98 | -35,289.33 | -327.17 | -55,115.63 | -40,228.22 | -49,580.38 | -28,371.87 | -27,093.14 | -4,302.72 |
| 10,180.30 | 10,170.39 | 10,160.24 | 10,139.84 | 10,090.30 | 0.00 | 9,990.22 | 4,018.11 | 9,950.04 | 9,888.75 | 0.00 | 0.00 | 0.00 | 9,780.81 | 10,149.38 | 10,146.92 | 1,024.22 | 30,600.96 | 92,882.82 | 88,019.25 | 63,772.58 | 93,822.49 | 872.63 | 139,260.23 | 96,863.52 | 116,941.14 | 68,284.68 | 62,889.66 | 10,339.20 |
| 9,520.00 | 9,510.00 | 9,500.00 | 9,480.00 | 9,430.00 | -88,054.78 | 9,330.00 | 3,752.00 | 9,280.00 | 9,230.00 | -25,558.75 | -41,675.14 | -2,235.60 | 9,130.00 | 9,490.00 | 9,480.00 | 956.47 | 12,582.26 | 37,733.24 | 34,473.30 | 24,537.48 | 34,975.30 | 310.00 | 43,953.00 | 26,176.50 | 25,379.20 | 13,812.15 | 9,900.00 | 1,740.00 |
| 00 C;P | 78 O;P | 00 C;P | 00 C;P | 00 C;P | 00 C;P | 75 O;P | 14 O;P | 60 0 | 00 C;P | 00 C;P | 00 C;P | 47 C;P | 26 C;P | 24 C;P | 30 C;P | 48 C;P | 30 C;P | 00 С | 00 C;P | 50 C;P | 20 C;P | 15 C;P | 00 C;P | 00 C;P |

5,141.46	-2,045.72							
		-0.22	7,187.40	4.1100	12.1000	-594	2018-07-03, 09:29:43	GBR
1,769.81	-689.84	-0.35	2,460.00	4.1100	12.3000	-200	2018-07-03, 09:28:15	GBR
12,253.03	-4,942.70	-1.60	17,197.33	4.1100	12.0009281	-1,433	2018-07-03, 09:28:04	GBR
17,144.92	-6,915.65	-5.43	24,066.00	4.1100	12.0029925	-2,005	2018-07-03, 09:27:55	GBR
34,598.42	-13,796.80	-14.27	48,409.50	4.1100	12.102375	-4,000	2018-07-03, 09:27:52	GBR
34,821.63	-13,796.80	-12.23	48,630.67	4.1100	12.1576675	-4,000	2018-07-03, 09:27:48	GBR
33,520.24	-12,974.67	-7.10	46,502.00	4.1100	12.2502634	-3,796	2018-07-03, 09:27:39	GBR
30,072.95	-11,537.58	-1.28	41,611.80	4.1100	12.4400	-3,345	2018-07-03, 09:25:04	GBR
12,967.44	-4,942.70	-2.36	17,912.50	4.1100	12.5000	-1,433	2018-07-03, 09:23:52	GBR
909.88	-344.92	-0.20	1,255.00	4.1100	12.5500	-100	2018-07-03, 09:23:52	GBR
7,937.76	-2,897.33	-0.91	10,836.00	4.1100	12.9000	-840	2018-07-03, 09:19:58	GBR
986.88	-344.92	-0.20	1,332.00	4.1100	13.3200	-100	2018-07-03, 09:16:12	GBR
4,925.15	-1,724.60	-0.25	6,650.00	4.1100	13.3000	-500	2018-07-03, 09:16:12	GBR
9,809.49	-3,449.20	-1.31	13,260.00	4.1100	13.2600	-1,000	2018-07-03, 09:16:12	GBR
5,898.18	-2,069.52	-0.30	7,968.00	4.1100	13.2800	-600	2018-07-03, 09:16:12	GBR
9,790.16	-3,449.20	-0.64	13,240.00	4.1100	13.2400	-1,000	2018-07-03, 09:16:10	GBR
9,769.66	-3,449.20	-1.14	13,220.00	4.1100	13.2200	-1,000	2018-07-03, 09:16:07	GBR
9,750.30	-3,449.20	-0.50	13,200.00	4.1100	13.2000	-1,000	2018-07-03, 09:15:16	GBR
9,709.08	-3,449.20	-1.72	13,160.00	4.1100	13.1600	-1,000	2018-07-03, 09:15:16	GBR
9,730.31	-3,449.20	-0.49	13,180.00	4.1100	13.1800	-1,000	2018-07-03, 09:15:16	GBR
91.65	-31.04	-0.34	123.03	4.1100	13.6700	-9	2018-07-03, 09:10:32	GBR
0.00	134,902.01	-2.01	-134,900.00	4.1100	13.4900	10,000	2018-07-03, 09:10:01	GBR
10,200.37	-3,449.20	-0.43	13,650.00	4.1100	13.6500	-1,000	2018-07-03, 09:09:50	GBR
30,600.60	-10,347.60	-1.79	40,950.00	4.1100	13.6500	-3,000	2018-07-03, 09:09:50	GBR
0.00	19,372.18	-0.54	-19,371.64	4.1100	13.4900	1,436	2018-07-03, 09:09:34	GBR
0.00	113,506.56	-1.70	-113,504.86	4.1100	13.4900	8,414	2018-07-03, 09:09:32	GBR
10,190.39	-3,449.20	-0.41	13,640.00	4.1100	13.6400	-1,000	2018-07-03, 09:09:29	GBR
10,190.38	-3,449.20	-0.42	13,640.00	4.1100	13.6400	-1,000	2018-07-03, 09:09:29	GBR

	13 081 32	15.032.30	-7,940.92	-0.78	22,974.00	4.1100	10.5000	-2,188	20.30.60	GBR
2019-07-03. 22515 113000 4110 2071-240 4682-47 2102896 2019-07-03. 4200 113000 4110 2307240 409 4692-27 120289 2019-07-03. 4200 113000 4100 238000 409 400-28 149843 2019-07-03. 4100 43000 1338477 1.31 44104 388000 209 490-28 149843 2019-07-03. 4100 1338477 1.31 44104 338477 1.31 449445 388607 2019-07-03. 4100 11300238 41100 1538470 1.43 469258 102962 2019-07-03. 4100 11300238 41100 1543750 1.43 469258 113023 2019-07-03. 4100 11300238 41100 1543750 1.43 469278 113023 2019-07-03. 4100 11300239 41100 1543750 1.43 46923 113023 2019-07-03. 4100 1120023	5,868	6,327.03	-3,238.51	-1.46	9,567.00	4.1100	10.6300	-900	2018-07-03, 09:30:46	GBR
2019-07-03. 22518 11,8000 4170 2072-00 0.084-07 21,008.00 40,002.00<	9,062	9,770.35	-5,003.99	-1.35	14,775.70	4.1100	10.6300	-1,390	2018-07-03, 09:30:46	GBR
2016 07/03 2.516 11.000 4.110 2.071240 4.03 4.08247 2.1028.99 2.0039.173 2.0039.173 4.000 1.1300834 4.1100 2.200.00 0.00 4.009.28 1.069.03 2.0039.173 2.0039.173 4.100 4.100 2.200.00 2.000 2.00 2.002.2 1.089.27 2.128.92 2.029.07	25,926	27,983.35	-14,371.07	-11.99	42,366.41	4.1100	10.5916025	-4,000	2018-07-03, 09:30:46	GBR
2018-07-03. 2.516 11.8000 4.100 2.9712-40 3.982-71 2.1028-96 2.008-71 2.008-96 2.008-71 2.008-96 2.008-71 2.008-96 2.008-71 2.008-96 2.008-71 2.008-96 2.008-71 2.008-96 2.008-71 2.008-96 2.008-71 2.008-96 2.008-71 2.008-96 2.008-71 2.008-96 2.008-71 2.008-96 2.008-71 2.008-96 2.008-71 2.008-96 2.008-71 2.008-96	26,237.	28,305.43	-14,357.15	-14.42	42,677.00	4.1100	10.66925	-4,000	2018-07-03, 09:30:46	GBR
2018-07-03. 2.518 11,8000 4,1100 23,712.40 4,982.47 2,128.90 2,039.17 2,128.90 2,039.17 2,128.90 2,039.17 2,128.90 2,039.17 2,128.90 2,039.17 2,128.90 2,039.17 2,128.90 2,039.17 2,128.90 2,039.17 2,128.90	26,177.	28,283.41	-14,323.35	-10.40	42,617.16	4.1100	10.65429	-4,000	2018-07-03, 09:30:45	GBR
2019-07-03. 2019-0	26,279.	28,381.45	-14,325.68	-12.65	42,719.79	4.1100	10.6799475	-4,000	2018-07-03, 09:30:45	GBR
2016-07-03. 2,516 11,8000 41100 29,712-01 2,980.01 2,980.02 1,809.63 2,980.02 2,980.02 2,980.03 2,980.02 2,980.03 2	26,530.	28,704.77	-14,259.26		42,970.00	4.1100	10.7425	-4,000	2018-07-03, 09:30:40	GBR
2018-07-03 2.518	26,519.	28,704.66	-14,241.02	-13.86	42,959.54	4.1100	10.739885	-4,000	2018-07-03, 09:30:40	GBR
2016-07-03. 2.516 118000 4.110 29,712.40 -0.94 -3,682.47 21,028.99 21,027-03. 2.00 118000 4.110 2.360.00 -0.09 -5,902.8 1,599.63 2016-07-03. 2.016-07-03. 4.100 11,34925 4.110 45,397.00 -2.62 -13,859.21 31,535.17 2.016-07-03. -1,196 11,34925 4.110 13,584.77 -1,31 4.219.45 9.364.01 2.016-07-03. -1,400 11,34925 4.110 15,842.00 -2.40 4.292.78 10,916.82 2.016-07-03. -1,450 11,345.28 4.110 22,175.02 -1,54 4.292.78 10,916.82 2.016-07-03. -1,450 11,345.28 4.110 4.490.00 -2.06 -1,4112.80 30,865.15 2.016-07-03. -1,450 11,245.20 4.110 4.490.00 -2.06 -1,4112.80 30,865.15 2.016-07-03. -2,147 11,265.22 4.110 4.490.00 -2.06 -1,4112.80 30,865.15 2.016-07-03. -2,147 11,265.22 4.110 4.490.00 -2.06 -1,4112.80 30,865.15 2.016-07-03. -2,147 11,265.22 4.110 2.4789.00 -1,14 -7,734.29 17,053.57 2.016-07-03. -2,101 11,265.27 4.110 2.4789.00 -1,14 -7,734.29 17,053.57 2.016-07-03. -1,557 11,207-27 4.110 2.4789.00 -1,14 -7,734.29 17,053.57 2.016-07-03. -1,557 11,207-27 4.110 2.4789.00 -1,14 -7,405.66 16,272.64 2.016-07-03. -1,557 11,207-27 4.110 2.4789.00 -1,14 -7,405.66 16,272.64 2.016-07-03. -1,557 11,207-27 4.110 2.4789.00 -1,14 -7,405.66 16,272.64 2.016-07-03. -1,557 11,207-27 4.110 2.4789.00 -1,14 -7,405.66 16,272.64 2.016-07-03. -1,557 -	26,658.	28,872.19	-14,216.80		43,098.84	4.1100	10.77471	-4,000	2018-07-03, 09:30:39	GBR
2018-07/03 08:2017103	8,669.	9,377.47	-4,222.22	-1.31	13,601.00	4.1100	11.3341667	-1,200	2018-07-03, 09:30:18	GBR
2018-07-03. -2,518 11,8000 4,1100 29,712.40 -0.94 -8,882.47 21,289.99 2018-07-03. -200 11,8000 4,1100 2,900.00 -0.09 -890.28 1,898.53 2018-07-03. -4,000 11,3902 4,1100 2,250.00 -0.09 -890.28 1,698.63 2018-07-03. -4,000 11,34925 4,1100 45,397.00 -2,62 -13,889.21 31,595.17 2018-07-03. -1,199 11,3300834 4,1100 15,842.00 -2,40 4,291.45 9,364.01 2018-07-03. -1,400 11,34925 4,1100 15,842.00 -2,40 4,292.78 19,916.82 2018-07-03. -1,400 11,3300884 4,1100 15,842.00 -2,40 4,292.78 19,916.82 2018-07-03. -1,400 11,3300884 4,1100 15,842.00 -2,40 4,922.78 19,916.82 2018-07-03. -1,400 11,2450 4,1100 16,437.50 -1,134 4,920.20 -1,527 11,362.60	9,043.	9,795.79	4,383.21	-1.58	14,180.58	4.1100	11.344464	-1,250	2018-07-03, 09:30:18	GBR
2018-07-03. -2.518 11.8000 4.1100 29.712-04 -0.94 -8.682.47 21.028.99 2018-07-03. -200 11.8000 4.1100 2.360.00 -0.09 -690.28 1.669.63 2018-07-03. -4000 11.34925 4.1100 45.397.00 -2.62 -13.859.21 31.535.7 2018-07-03. -1,000 11.34925 4.1100 45.397.00 -2.62 -13.859.21 31.535.7 2018-07-03. -1,000 11.34925 4.1100 13.584.77 -1.31 4.219.45 9.364.01 2018-07-03. -1,400 11.3157143 4.1100 15.942.00 -2.40 4.922.78 19.916.82 2018-07-03. -1,450 11.3157143 4.1100 15.942.00 -2.40 4.922.78 19.325.84 2018-07-03. -1,450 11.3362069 4.1100 16.437.50 -1.93 5.089.31 11.346.26 2018-07-03. -2,147 11.2861202 4.1100 16.437.50 -2.35 -7.527.59 16.701.36	6,481.	7,036.59	-3,073.43	-0.33	10,110.35	4.1100	11.4500	-883	2018-07-03, 09:30:18	GBR
2018/07/03 2.518 11,9000 4,1100 29,71240 -0.94 -0,862,47 21,028.99 2018/07/03 200 11,8000 4,1100 2,360.00 -0.99 -690.28 1,689.63 2018/07/03 4,000 11,38025 4,1100 2,360.00 -0.99 -690.28 1,689.63 2018/07/03 -1,100 11,3300834 4,1100 13,584.77 -1.31 4,219.45 9,364.01 2018/07/03 -1,400 11,3300834 4,1100 13,584.77 -1.31 4,219.45 9,364.01 2018/07/03 -1,400 11,3157143 4,1100 15,842.00 -2.40 4,922.78 10,916.82 2018/07/03 -1,400 11,3022528 4,1100 22,175.02 -1.54 6,897.85 15,275.64 2018/07/03 -1,400 11,3282268 4,1100 24,437.90 -2.40 -1,412.80 30,885.15 2018/07/03 -1,400 11,2861202 4,1100 24,231.30 -2.55 -7,527.59 16,701.36 2018/07/	734.	799.45	-345.10	-0.45	1,145.00	4.1100	11.4500	-100	2018-07-03, 09:30:18	GBR
2018-07-03. -2,518 11,8000 4,1100 29,712.40 -0.94 -8,882.47 21,028.99 2018-07-03. -200 11,8000 4,1100 2,360.00 -0.09 -690.28 1,889.63 2018-07-03. -4,000 11,34925 4,1100 45,397.00 -2,62 -13,859.21 31,535.17 2018-07-03. -1,199 11,3390834 4,1100 13,584.77 -131 4,219.45 9,364.01 2018-07-03. -1,400 11,3390834 4,1100 15,842.00 -2,62 -13,859.21 31,535.17 2018-07-03. -1,400 11,3157143 4,1100 15,842.00 -2,40 4,292.78 10,916.82 2018-07-03. -1,400 11,3157143 4,1100 22,175.02 -1,54 -6,897.85 15,275.64 2018-07-03. -1,962 11,3022228 4,1100 16,437.50 -1,93 -5,089.31 11,346.26 2018-07-03. -1,000 11,2450 4,1100 16,437.50 -1,4112.80 30,865.15 2018-07-03.<	10,099.	10,930.88	4,920.22	-2.40	15,853.50	4.1100	11.3239286	-1,400	2018-07-03, 09:30:18	GBR
2018-07-03. 2-2518 11,8000 4,1100 29,71240 -0.94 4,882,47 21,028.99 218-07-03. 2018-07-03. 2.200 11,34925 4,1100 2,360.00 -0.09 -680.28 1,868.63 2018-07-03. 2018-07-03. -1,199 11,3306834 4,1100 15,842.70 -2,62 -13,859.21 31,535.17 2018-07-03. -1,400 11,3157143 4,1100 15,842.00 -2,40 4,292.78 10,916.82 2018-07-03. -1,400 11,3157143 4,1100 22,175.02 -1,54 -4,897.85 15,275.64 2018-07-03. -1,450 11,302838 4,1100 22,175.02 -1,54 -4,897.85 15,275.64 2018-07-03. -1,450 11,302838 4,1100 22,175.02 -1,54 -4,897.85 15,275.64 2018-07-03. -1,450 11,3028089 4,1100 16,437.50 -1,93 -5,089.31 11,346.26 2018-07-03. -1,450 11,2450 4,1100 44,980.00 -2,06 -14,112.80 30,885.15 2018-07-03. -2,147 11,2061202 4,1100 44,980.00 -2,05 -7,527.59 16,701.36 2018-07-03. -2,147 11,2070745 4,1100 24,231.30 -2,35 -7,527.59 16,701.36 2018-07-03. -2,101 11,205378 4,1100 24,789.00 -1,14 -7,734.29 17,053.57 2018-07-03. -2,101 11,205378 4,1100 23,679.40 -1,10 -7,405.66 16,272.64 2018-07-03. -1,557 11,3037701 4,1100 17,599.97 -0,65 -5,490.03 12,109.29 -5,490.03 12,109.29	26,807	29,017.31	-13,225.48	-1.97	42,244.76	4.1100	11.2472737	-3,756	2018-07-03, 09:30:18	GBR
2019-07-03. -2.518 11,8000 4.1100 29,712.40 -0.94 -8,682.47 21,028.99 2018-07-103. -200 11,8000 4.1100 2,360.00 -0.09 -690.28 1,669.63 2018-07-03. 4,000 11,34925 4.1100 45,397.00 -262 -13,889.21 31,535.17 2018-07-03. -1,199 11,3300834 4.1100 13,584.77 -1.31 4,219.45 9,384.01 2018-07-03. -1,400 11,3157143 4.1100 15,842.00 -2,40 4,922.78 10,916.82 2018-07-03. -1,962 11,3022828 4.1100 22,175.02 -1.54 -4,922.78 10,916.82 2018-07-03. -1,962 11,3022828 4.1100 22,175.02 -1.54 -6,897.85 15,275.64 2018-07-03. -1,450 11,3352069 4.1100 16,437.50 -1.93 -5,089.31 11,346.26 2018-07-03. -1,450 11,2450 4.1100 24,231.30 -2,06 -14,112.80 30,885.15	11,200.	12,109.29	-5,490.03	-0.65	17,599.97	4.1100	11.3037701	-1,557	2018-07-03, 09:30:18	GBR
2018-07-03. -2.518 11.8000 4.1100 29,712.40 -0.94 -8,682.47 21,028.99 2018-07-03. -200 11.8000 4.1100 2,360.00 -0.09 -690.28 1,669.63 2018-07-03. -200 11.34925 4.1100 45,397.00 -2.62 -13,859.21 31,535.17 2018-07-03. -1,199 11.3300834 4.1100 15,842.07 -1.31 4,219.45 9,364.01 2018-07-03. -1,400 11.3157143 4.1100 15,842.00 -2.40 4,922.78 10,916.82 2018-07-03. -1,400 11.3157143 4.1100 15,842.00 -2.40 4,922.78 10,916.82 2018-07-03. -1,662 11.3022528 4.1100 22,175.02 -1.54 -6,897.85 15,275.64 2018-07-03. -1,450 11.3362069 4.1100 16,437.50 -1.93 -5,089.31 11,346.26 2018-07-03. -2,014 11.2450 4.1100 24,231.30 -2.35 -7,527.59 16,701.36	15,044	16,272.64	-7,405.66	-1.10	23,679.40	4.1100	11.2705378	-2,101	2018-07-03, 09:30:18	GBR
2018-07-03. -2.518 11.8000 4.1100 29,712.40 -0.94 -8,682.47 21,028.99 2018-07-03. -2018-07-03. -200 11.8000 4.1100 2,360.00 -0.99 -690.28 1,669.63 2018-07-03. -2018-07-03. -4,000 11.34925 4.1100 45,397.00 -2.62 -13,859.21 31,535.17 2018-07-03. -1,199 11.3300834 4.1100 15,842.00 -2.61 -4,219.45 9,364.01 2018-07-03. -1,400 11.3157143 4.1100 15,842.00 -2.40 4,922.78 10,916.82 2018-07-03. -1,400 11.3022528 4.1100 22,175.02 -1.54 -6,897.85 15,275.64 2018-07-03. -1,450 11.3362069 4.1100 16,437.50 -1.93 -5,089.31 11,346.26 2018-07-03. -1,450 11.3362069 4.1100 16,437.50 -1.93 -5,089.31 11,346.26 2018-07-03. -2,147 11.2861202 4.1100 24,231.30 -2.35 <td< td=""><td>15,747</td><td>17,053.57</td><td>-7,734.29</td><td>-1.14</td><td>24,789.00</td><td>4.1100</td><td>11.2677273</td><td>-2,200</td><td>2018-07-03, 09:30:18</td><td>GBR</td></td<>	15,747	17,053.57	-7,734.29	-1.14	24,789.00	4.1100	11.2677273	-2,200	2018-07-03, 09:30:18	GBR
2018-07-03. -2,518 11,8000 4,1100 29,712.40 -0.94 -8,882.47 21,028.99 2018-07-03. -200 11,8000 4,1100 2,360.00 -0.09 -690.28 1,689.63 2018-07-03. -200 11,34925 4,1100 45,397.00 -2,62 -13,859.21 31,535.17 2018-07-03. -1,199 11,3300834 4,1100 13,584.77 -1.31 4,219.45 9,364.01 2018-07-03. -1,400 11,3157143 4,1100 15,842.00 -2.40 4,922.78 10,916.82 2018-07-03. -1,400 11,3022528 4,1100 15,842.00 -2.40 4,922.78 10,916.82 2018-07-03. -1,462 11,3022528 4,1100 22,175.02 -1,54 -6,897.85 15,275.64 2018-07-03. -1,450 11,3362069 4,1100 16,437.50 -1,54 -6,897.85 15,275.64 2018-07-03. -1,450 11,3362069 4,1100 16,437.50 -1,93 -5,089.31 11,346.26	10,824	11,707.42	-5,297.77	-0.65	17,005.84	4.1100	11.3070745	-1,504	2018-07-03, 09:30:18	GBR
2018-07-03, 2	15,407	16,701.36	-7,527.59	-2.35	24,231.30	4.1100	11.2861202	-2,147	2018-07-03, 09:30:18	GBR
2018-07-03, 09:30:11 -2,518 11.8000 4.1100 29,712.40 -0.94 -8,682.47 21,028.99 2018-07-03, 09:30:15 -200 11.8000 4.1100 2,360.00 -0.09 -690.28 1,669.63 2018-07-03, 09:30:15 -4,000 11.34925 4.1100 45,397.00 -2.62 -13,859.21 31,535.17 2018-07-03, 09:30:15 -1,199 11.3300834 4.1100 13,584.77 -1.31 4,219.45 9,364.01 2018-07-03, 09:30:15 -1,400 11.3157143 4.1100 15,842.00 -2.40 4,922.78 10,916.82 2018-07-03, 09:30:16 -1,962 11.3022528 4.1100 22,175.02 -1.54 -6,897.85 15,275.64 2018-07-03, 09:30:18 -1,450 11.3362069 4.1100 16,437.50 -1.93 -5,089.31 11,346.26	28,540	30,865.15	-14,112.80	-2.06	44,980.00	4.1100	11.2450	-4,000	2018-07-03, 09:30:18	GBR
2018-07-03, 09:30:17 -2,518 11.8000 4.1100 29,712.40 -0.94 -8,682.47 21,028.99 2018-07-03, 09:30:15 -200 11.8000 4.1100 2,360.00 -0.09 -690.28 1,669.63 2018-07-03, 09:30:15 -4,000 11.34925 4.1100 45,397.00 -2.62 -13,859.21 31,535.17 2018-07-03, 09:30:16 -1,199 11.3300834 4.1100 13,584.77 -1.31 4,219.45 9,364.01 2018-07-03, 09:30:16 -1,400 11.3157143 4.1100 15,842.00 -2.40 4,922.78 10,916.82	10,478	11,346.26	-5,089.31	-1.93	16,437.50	4.1100	11.3362069	-1,450	2018-07-03, 09:30:18	GBR
2018-07-03, 09:30:17 -2,518 11.8000 4.1100 29,712.40 -0.94 -8,682.47 21,028.99 2018-07-03, 09:30:15 -200 11.8000 4.1100 2,360.00 -0.09 -690.28 1,669.63 2018-07-03, 09:30:15 -4,000 11.34925 4.1100 45,397.00 -2.62 -13,859.21 31,535.17 2018-07-03, 09:30:15 -1,199 11.3300834 4.1100 13,584.77 -1.31 4,219.45 9,364.01 2018-07-03, 09:30:15 -1,400 11.3157143 4.1100 15,842.00 -2.40 4,922.78 10,916.82	14,111	15,275.64	-6,897.85	-1.54	22,175.02	4.1100	11.3022528	-1,962	2018-07-03, 09:30:18	GBR
2018-07-03, 09:30:11 -2,518 11.8000 4.1100 29,712.40 -0.94 -8,682.47 21,028.99 2018-07-03, 09:30:15 -200 11.8000 4.1100 2,360.00 -0.09 -690.28 1,669.63 2018-07-03, 09:30:15 -4,000 11.34925 4.1100 45,397.00 -2.62 -13,859.21 31,535.17 2018-07-03, 09:30:15 -1,199 11.3300834 4.1100 13,584.77 -1.31 4,219.45 9,364.01	10,088	10,916.82	-4,922.78	-2.40	15,842.00	4.1100	11.3157143	-1,400	2018-07-03, 09:30:15	GBR
2018-07-03, 09:30:11 -2,518 11.8000 4.1100 29,712.40 -0.94 -8,682.47 21,028.99 2018-07-03, 09:30:15 -200 11.8000 4.1100 2,360.00 -0.09 -690.28 1,669.63 2018-07-03, 09:30:15 -4,000 11.34925 4.1100 45,397.00 -2.62 -13,859.21 31,535.17	8,656	9,364.01	-4,219.45	-1.31	13,584.77	4.1100	11.3300834	-1,199	2018-07-03, 09:30:15	GBR
2018-07-03, 2018-07-03, -2,518 11.8000 4.1100 29,712.40 -0.94 -8,682.47 21,028.99 2018-07-03, -200 11.8000 4.1100 2,360.00 -0.09 -690.28 1,669.63	28,957	31,535.17	-13,859.21	-2.62	45,397.00	4.1100	11.34925	-4,000	2018-07-03, 09:30:15	GBR
2018-07-03, -2,518 11.8000 4.1100 29,712.40 -0.94 -8,682.47 21,028.99	1,538	1,669.63	-690.28	-0.09	2,360.00	4.1100	11.8000	-200	2018-07-03, 09:30:11	GBR
	19,363.	21,028.99	-8,682.47	-0.94	29,712.40	4.1100	11.8000	-2,518	2018-07-03, 09:30:11	GBR

GBR	Trades																												
2018-07-03, 09:31:09	2018-07-03, 09:31:09	2018-07-03, 09:31:08	2018-07-03, 09:31:06	2018-07-03, 09:31:05	2018-07-03, 09:31:04	2018-07-03, 09:31:04	2018-07-03, 09:31:03	2018-07-03, 09:31:02	2018-07-03, 09:30:59	2018-07-03, 09:30:59	2018-07-03, 09:30:59																		
-700	-800	-100	-1,330	-200	-100	-100	-828	-100	-100	-100	-200	-200	-200	-200	-100	-100	-350	-305	-100	-2,194	-212	-600	-1,000	-700	-1,768	-4,000	-2,431	-2,666	
9.9000	9.9000	9.9900	9.6570677	9.8100	9.9900	9.9900	9.8493237	9.9900	9.9900	9.9900	9.8100	9.8100	9.8100	9.8100	9.9900	9.9900	9.7328571	9.7480328	9.9900	9.8682042	10.150566	10.1500	10.1500	10.1671429	10.3556618	10.42014	10.5000	10.5000	
4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	
6,930.00	7,920.00	999.00	12,843.90	1,962.00	999.00	999.00	8,155.24	999.00	999.00	999.00	1,962.00	1,962.00	1,962.00	1,962.00	999.00	999.00	3,406.50	2,973.15	999.00	21,650.84	2,151.92	6,090.00	10,150.00	7,117.00	18,308.81	41,680.56	25,525.50	27,993.00	
-3.31	-3.36	-0.20	-0.48	-0.09	-0.20	-0.20	-0.31	-0.20	-0.20	-0.20	-0.09	-0.09	-0.09	-0.09	-0.20	-0.20	-0.41	-0.14	-0.20	-7.23	-0.14	-0.21	-1.11	-2.72	-5.82	-10.30	-0.87	0.11	
-2,565.08	-2,941.39	-367.14	-4,936.37	-741.17	-369.42	-369.42	-3,064.52	-367.88	-367.42	-367.42	-739.33	-739.34	-737.45	-735.75	-363.92	-363.92	-1,292.47	-1,126.83	-364.14	-8,034.81	-772.22	-2,185.80	-3,643.60	-2,550.91	-6,440.84	-14,560.13	-8,824.97	-9,663.96	
4,361.60	4,975.25	631.66	7,907.05	1,220.74	629.38	629.38	5,090.41	630.92	631.38	631.38	1,222.58	1,222.57	1,224.46	1,226.16	634.88	634.88	2,113.62	1,846.19	634.66	13,608.79	1,379.57	3,903.98	6,505.28	4,563.37	11,862.15	27,110.13	16,699.66	18,329.15	
4,053.00	4,632.00	588.00	7,377.60	1,140.00	588.00	588.00	4,752.16	588.00	588.00	588.00	1,140.00	1,140.00	1,140.00	1,140.00	588.00	588.00	1,968.00	1,719.60	588.00	12,633.50	1,280.60	3,624.00	6,040.00	4,240.00	11,042.33	25,240.56	15,534.09	17,035.74	
C;P	C;P	C	C;P	C;P	0	C	C;P	0	0	0	C;P	C;P	C;P	C;P	C	O	C;P	C;P	C	C;P									

03010/00 -700 90000 41100 630000 431 2,886.25 438642 405800 03010/00 -700 94000 41100 630000 431 2,897.84 4,986.41 405000 2010/07 -700 94000 41100 630000 4310 2,897.84 4,986.41 405000 2010/07 -700 94000 41100 630000 4310 2,896.74 490.20 40500 2010/07 -700 94000 41100 630000 331 2,896.74 490.20 418500 2010/07 -700 94000 41100 630000 331 2,896.74 490.20 418500 2010/07 -700 94000 41100 630000 331 2,896.72 496.47 405000 2010/07 -700 94000 41100 630000 331 2,897.73 496.42 405000 2010/07 -700 94000 41100 630000 331 2,897.73 496.	Ç; P	1,716.00	1,837.61	-1,111.26	-0.13	2,949.00	4.1100	9.8300	-300	09:31:12	GBR
83(8)(17)(3) 7700 83000 4110 85000 431 258628 43844 448540 83(8)(17)(3) 7700 89000 41100 85000 431 258628 43844 448540 83(8)(17)(3) 49000 41100 85000 4310 258024 249459 43030 42500 83(8)(17)(3) 49000 41100 85000 4310 258020 433 258347 43821 45250 83(8)(17)(3) 7900 89000 41100 85000 431 258027 43821 45850 83(8)(17)(3) 7900 89000 41100 85000 431 258027 43821 45850 83(8)(17)(3) 7900 89000 41100 85000 431 258028 43850 45850 83(8)(17)(3) 7900 89000 41100 85000 431 258724 43844 45850 83(8)(17)(3) 438 438 438 43834 43834 43830 <td>Ç;P</td> <td>1,716.00</td> <td>1,837.61</td> <td>-1,111.26</td> <td></td> <td>2,949.00</td> <td>4.1100</td> <td>9.8300</td> <td>-300</td> <td>2018-07-03, 09:31:12</td> <td>GBR</td>	Ç;P	1,716.00	1,837.61	-1,111.26		2,949.00	4.1100	9.8300	-300	2018-07-03, 09:31:12	GBR
2019-07-08. 2710 88000 41100 68000 -31 288926 4,384.4 4,855.00 2019-07-08. 4710 89000 41100 68000 -32 2,2872.2 4,386.4 4,055.00 2019-07-08. 4710 89000 41100 6800.0 -33 2,2872.2 4,306.3 4,655.00 2019-07-08. 4700 89000 41100 6800.0 -33 2,88374 4,303.21 4,655.00 2019-07-08. 4700 89000 41100 6800.0 -33 2,88374 4,383.21 4,655.00 2019-07-08. 4700 89000 41100 6800.0 -33 2,88374 4,383.21 4,655.00 2019-07-08. 4700 89000 41100 6800.0 -33 2,88377 4,383.21 4,655.00 2019-07-08. 4700 89000 41100 6800.0 -33 2,88372 4,383.31 4,655.00 2019-07-08. 4700 89000 41100 6800.00 -	C;P	1,716.00	1,835.61	-1,113.26		2,949.00	4.1100	9.8300	-300	2016-07-03, 09:31:12	GBR
2016-07-03. 2010-07-03. 4,000 4,1100 6,000 4,1100 6,000 4,304.2 4,004.2 4,005.00 2010-07-03. 4,700 6,000 4,1100 6,000 3,31 2,078.24 4,304.31 4,005.00 2010-07-03. 4,700 6,000 4,1100 6,000 3,31 2,078.24 4,304.51 4,005.00 2010-07-03. 4,700 6,000 4,1100 6,000 3,31 2,005.71 4,302.51 4,005.00 2010-07-03. 4,700 6,000 4,1100 6,000 3,31 2,005.77 4,303.21 4,005.00 2010-07-03. 700 6,000 4,1100 6,000 3,31 2,005.77 4,304.21 4,005.00 2010-07-03. 700 6,000 4,1100 6,000 3,31 2,005.77 4,904.73 4,005.00 2010-07-03. 700 6,000 4,1100 6,000 3,31 2,005.71 4,904.74 4,055.00 2010-07-03. 3,000 4,1100	Ç;P	1,716.00	1,838.11	-1,110.76		2,949.00	4.1100	9.8300	-300	2018-07-03, 09:31:12	GBR
2008-07-03, 2000	C;P	1,144.00	1,225.07	-740.84	-0.09	1,966.00	4.1100	9.8300	-200	2018-07-03, 09:31:12	GBR
2016-07-03. -700 98000 4.1100 6.650.00 3.31 2,586.26 4,384.21 4,083.00 2016-07-03. -700 98000 4.1100 6,650.00 3.31 2,587.24 4,384.41 4,050.00 2016-07-03. -700 98000 4.1100 6,600.60 -3,31 2,587.57 4,310.33 4,052.00 2016-07-03. -8000 98000 4.1100 6,600.00 -3,31 2,587.57 4,302.31 4,052.00 2016-07-03. -700 98000 4.1100 6,600.00 -3,31 2,582.77 4,362.91 4,053.00 2018-07-03. -700 98000 4.1100 6,600.00 -3,31 2,582.77 4,362.91 4,053.00 2018-07-03. -700 98000 4.1100 6,600.00 -3,31 2,587.72 4,384.47 4,053.00 2018-07-03. -700 98000 4.1100 6,600.00 -3,31 2,587.21 4,357.91 4,053.00 2018-07-03. -700 98000 <t< td=""><td>C;P</td><td>1,716.00</td><td>1,834.18</td><td>-1,114.69</td><td>-0.13</td><td>2,949.00</td><td>4.1100</td><td>9.8300</td><td>-300</td><td>2018-07-03, 09:31:12</td><td>GBR</td></t<>	C;P	1,716.00	1,834.18	-1,114.69	-0.13	2,949.00	4.1100	9.8300	-300	2018-07-03, 09:31:12	GBR
2019-07-03. 2019-07-03.		12,012.00	12,864.74	-7,778.32	0.06	20,643.00	4.1100	9.8300	-2,100	2018-07-03, 09:31:12	GBR
2018-07-03. 2700 29000 41100 6,590.00 3.31 2,582.5 4,358.42 2018-07-03. 2700 29.841396 41100 6,590.00 3.31 2,575.24 4,348.44 2018-07-03. 29.841396 41100 6,590.00 3.31 2,575.24 4,348.44 2018-07-03. 29.841396 41100 6,590.00 3.31 2,575.24 4,348.44 2018-07-03. 29.811607-03. 29.841396 41100 6,590.00 3.38 2,595.57 4,348.45 2018-07-03. 29.8000 41100 6,590.00 3.38 2,593.74 4,395.21 29.811607-03. 29.8000 41100 6,590.00 3.31 2,583.47 4,395.21 29.811607-03. 29.8000 41100 6,590.00 3.31 2,583.27 4,394.47 2018-07-03. 29.8000 41100 6,590.00 3.31 2,583.27 4,394.47 2018-07-03. 29.8000 41100 6,590.00 3.31 2,583.75 4,395.45 2018-07-03. 2018-07-03. 29.8000 41100 6,590.00 3.31 2,583.75 4,395.45 2018-07-03. 2018-07-03. 29.8000 41100 6,590.00 3.31 2,583.75 4,395.45 2018-07-03. 2018-07		1,728.00	1,850.52	-1,110.34	-0.13	2,961.00	4.1100	9.8700	-300	2018-07-03, 09:31:10	GBR
2018-07-03 2,000		1,728.00	1,850.69	-1,110.18	-0.13	2,961.00	4.1100	9.8700	-300	2018-07-03, 09:31:10	GBR
2019-07-03. 2019-0		14,976.00	16,037.32	-9,623.77	-0.91	25,662.00	4.1100	9.8700	-2,600	2018-07-03, 09:31:10	GBR
2018-07-03.		23,040.00	24,667.90	-14,810.44	-1.66	39,480.00	4.1100	9.8700	-4,000	2018-07-03, 09:31:10	GBR
2018-07-03. -700 99000 4.100 6.990.00 -3.31 2.568.26 4.358.42 2018-07-03. -700 9.9000 4.100 6.930.00 -3.31 2.578.24 4.348.44 2018-07-03. -702 9.841.96 4.100 6.930.00 -3.36 2.597.57 4.310.83 2018-07-03. -800 9.9000 4.100 6.930.00 -3.36 2.594.31 4.973.50 2018-07-03. -700 9.9000 4.100 6.930.00 -3.31 2.583.47 4.382.91 2018-07-03. -700 9.9000 4.1100 6.930.00 -3.31 2.583.77 4.382.91 2018-07-03. -700 9.9000 4.1100 6.930.00 -3.31 2.582.97 4.382.91 2018-07-03. -700 9.9000 4.1100 6.930.00 -3.31 2.582.97 4.382.91 2018-07-03. -700 9.9000 4.1100 6.930.00 -3.31 2.582.92 4.384.56 2018-07-03. -801.00 -9		23,040.00	24,668.84	-14,811.28	0.12	39,480.00	4.1100	9.8700	-4,000	2018-07-03, 09:31:10	GBR
2019-07-03. 2700 9,9000 4,1100 6,900.00 -3,31 2,568.26 4,358.42 2019-07-03. 7700 9,9000 4,1100 6,900.00 -3,31 2,578.24 4,348.44 2019-07-03. 7702 9,841396 4,1100 6,900.00 -3,31 2,587.57 4,310.83 2019-07-03. 800 9,9000 4,1100 6,900.00 -3,36 2,943.14 4,973.50 2019-07-03. 700 9,9000 4,1100 6,900.00 -3,31 2,563.47 4,362.91 2019-07-03. 700 9,9000 4,1100 6,900.00 -3,31 2,563.77 4,362.91 2019-07-03. 700 9,9000 4,1100 6,900.00 -3,31 2,562.92 4,383.76 2019-07-03. 700 9,9000 4,1100 6,900.00 -3,31 2,562.92 4,364.56 2019-07-03. 700 9,9000 4,1100 6,900.00 -3,31 2,562.12 4,364.56 2019-07-03. 700 9,9000		4,012.00	4,295.80	-2,592.94	-0.26	6,889.00	4.1100		-700	2018-07-03, 09:31:09	GBR
2018/07/03 -700 9,9000 4,1100 6,930,00 -3,31 -2,568,26 4,358,42 2018/07/03 -700 9,9000 4,1100 6,930,00 -3,31 -2,578,24 4,348,44 2018/07/03 -700 9,9000 4,1100 6,930,00 -3,31 -2,578,24 4,348,44 2018/07/03 -700 9,9000 4,1100 6,930,00 -3,36 -2,943,14 4,973,50 2018/07/03 -700 9,9000 4,1100 6,930,00 -3,31 -2,563,47 4,393,51 2018/07/03 -700 9,9000 4,1100 6,930,00 -3,31 -2,563,47 4,362,91 2018/07/03 -700 9,9000 4,1100 6,930,00 -3,31 -2,563,77 4,362,91 2018/07/03 -700 9,9000 4,1100 6,930,00 -3,31 -2,562,72 4,364,56 2018/07/03 -700 9,9000 4,1100 6,930,00 -3,31 -2,562,12 4,364,56 2018/07/03 -700 9,		580.00	620.59	-370.22	-0.20	991.00	4.1100	9.9100	-100	2018-07-03, 09:31:09	GBR
2018-07-03. -700 9 9000 4 1100 6 930.00 -331 2,568.26 4,368.42 2018-07-03. -700 9 90000 4 1100 6 930.00 -331 2,578.24 4,348.44 2018-07-03. -702 9 841396 4,1100 6,908.66 -0.26 2,597.57 4,310.83 2018-07-03. -800 9 90000 4,1100 6,908.66 -0.26 2,597.57 4,310.83 2018-07-03. -800 9 90000 4,1100 6,908.66 -0.26 2,597.57 4,310.83 2018-07-03. -700 9 90000 4,1100 6,930.00 -3.31 -2,563.47 4,933.50 2018-07-03. -700 9 90000 4,1100 6,930.00 -3.31 -2,563.47 4,963.71 2018-07-03. -700 9 9000 4,1100 6,930.00 -3.31 -2,562.12 4,363.76 2018-07-03. -700 9 9000 4,1100 6,930.00 -3.31 -2,562.12 4,364.46 2018-07-03. -700		3,440.00	3,683.27	-2,222.50	-0.23	5,906.00	4.1100	9.8433333	-600	2018-07-03, 09:31:09	GBR
2018-07-03. -700 9,9000 4,1100 6,930.00 -331 -2,568.26 4,358.42 2018-07-03. -700 9,9000 4,1100 6,900.00 -331 -2,578.24 4,348.44 2018-07-03. -702 9,841396 4,1100 6,908.66 -0.26 -2,597.57 4,310.83 2018-07-03. -800 9,9000 4,1100 6,908.66 -0.26 -2,597.57 4,310.83 2018-07-03. -700 9,9000 4,1100 6,908.06 -3.31 -2,563.47 4,935.0 2018-07-03. -700 9,9000 4,1100 6,930.00 -3.31 -2,563.47 4,963.21 2018-07-03. -700 9,9000 4,1100 6,930.00 -3.31 -2,563.47 4,963.21 2018-07-03. -700 9,9000 4,1100 6,930.00 -3.31 -2,562.12 4,363.21 2018-07-03. -700 9,9000 4,1100 6,930.00 -3.31 -2,562.12 4,364.56 2018-07-03. -800		145.00	156.08	-91.35		247.75	4.1100	9.9100	-25	2018-07-03, 09:31:09	GBR
2018-07-03, -700 9,9000 4,1100 6,930.00 -3,31 -2,568.26 4,358.42 2018-07-03, -700 9,9000 4,1100 6,930.00 -3,31 -2,578.24 4,348.44 2018-07-03, -702 9,841396 4,1100 6,908.66 -0,26 -2,597.57 4,310.83 2018-07-03, -800 9,9000 4,1100 6,930.00 -3,31 -2,563.47 4,363.21 2018-07-03, -800 9,9000 4,1100 6,930.00 -3,31 -2,563.47 4,363.21 2018-07-03, -700 9,9000 4,1100 6,930.00 -3,31 -2,563.47 4,363.21 2018-07-03, -700 9,9000 4,1100 6,930.00 -3,31 -2,563.47 4,362.91 2018-07-03, -700 9,9000 4,1100 6,930.00 -3,31 -2,562.92 4,364.56 2018-07-03, -700 9,9000 4,1100 6,930.00 -3,31 -2,562.12 4,364.56 2018-07-03, -800		18,603.72	19,927.05	-12,037.13	-1.15	31,965.33	4.1100		-3,251	2018-07-03, 09:31:09	GBR
20:13-07-03. 20:13-07-03. 4.1100 6.930.00 -3.31 -2.568.26 4.358.42 20:13-07-03. -700 9.9000 4.1100 6.930.00 -3.31 -2.578.24 4,348.44 20:13-07-03. -702 9.841396 4.1100 6.930.00 -3.31 -2.578.24 4,348.44 20:13-07-03. -702 9.841396 4.1100 6.930.00 -3.36 -2.597.57 4,310.83 20:13-07-03. -800 9.9000 4.1100 6.930.00 -3.36 -2.943.14 4,973.50 20:13-07-03. -700 9.9000 4.1100 6.930.00 -3.31 -2.563.47 4,363.21 20:18-07-03. -700 9.9000 4.1100 6.930.00 -3.31 -2.563.47 4,363.21 20:18-07-03. -700 9.9000 4.1100 6.930.00 -3.31 -2.563.47 4,363.76 20:18-07-03. -700 9.9000 4.1100 6.930.00 -3.31 -2.562.92 4,363.76 20:18-07-03. -800 9.9000 4.1100 6.930.00 -3.31 -2.562.12 4,364.56		4,053.00	4,357.42	-2,569.27		6,930.00	4.1100	9.9000	-700	2018-07-03, 09:31:09	GBR
2018-07-03. -700 9.9000 4.1100 6.930.00 -331 -2.568.26 4.358.42 2018-07-03. -700 9.9000 4.1100 6.930.00 -331 -2.578.24 4,348.44 2018-07-03. -702 9.841396 4.1100 6.930.00 -3.36 -2.578.24 4,348.44 2018-07-03. -700 9.9000 4.1100 6.930.00 -3.36 -2.597.57 4,310.83 2018-07-03. -800 9.9000 4.1100 6.930.00 -3.36 -2.943.14 4,973.50 2018-07-03. -700 9.9000 4.1100 6.930.00 -3.31 -2.563.47 4,963.21 2018-07-03. -700 9.9000 4.1100 6.930.00 -3.31 -2.563.47 4,963.21 2018-07-03. -700 9.9000 4.1100 6.930.00 -3.31 -2.563.47 4,363.21 2018-07-03. -700 9.9000 4.1100 6.930.00 -3.31 -2.563.47 4,363.29 2018-07-03. -700 9.9000 4.1100 6.930.00 -3.31 -2.562.12 4,364.56 2018-07-03. -800 9.9000 4.1100 6.930.00 -3.31 -2.562.12 4,364.56 2018-		4,053.00	4,359.34	-2,567.35	-3.31	6,930.00	4.1100	9.9000	-700	2018-07-03, 09:31:09	GBR
2018-07-03. .700 9.9000 4.1100 6,930.00 .331 2,568.26 4,358.42 2018-07-03. .700 9.9000 4.1100 6,930.00 .331 2,578.24 4,348.44 2018-07-03. .702 9.841396 4.1100 6,908.66 -0.26 2,597.57 4,310.83 2018-07-03. .800 9.9000 4.1100 7,920.00 -3.36 -2,597.57 4,310.83 2018-07-03. .800 9.9000 4.1100 6,930.00 -3.36 -2,943.14 4,973.50 2018-07-03. .700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.21 2018-07-03. .700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.21 2018-07-03. .700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,362.91 2018-07-03. .700 9.9000 4.1100 6,930.00 -3.31 -2,562.92 4,363.76 2018-07-03. .700		4,053.00	4,359.56	-2,567.13		6,930.00	4.1100	9.9000	-700	2018-07-03, 09:31:09	GBR
2018-07-03, (2)31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,568.26 4,358.42 2018-07-03, (9:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,578.24 4,348.44 2018-07-03, (9:31:09 -702 9.941396 4.1100 6,930.00 -0.26 -2,597.57 4,310.83 2018-07-03, (9:31:09 -800 9.9000 4.1100 6,930.00 -3.36 -2,597.57 4,363.21 2018-07-03, (9:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.21 2018-07-03, (9:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.21 2018-07-03, (9:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.21 2018-07-03, (9:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.26 2018-07-03, (9:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.76		4,632.00	4,984.47	-2,932.17		7,920.00	4.1100	9.9000	-800	2018-07-03, 09:31:09	GBR
2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,568.26 4,358.42 2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,578.24 4,348.44 2018-07-03, 09:31:09 -702 9.841396 4.1100 6,908.66 -0.26 -2,597.57 4,310.83 2018-07-03, 09:31:09 -800 9.9000 4.1100 6,930.00 -3.36 -2,943.14 4,973.50 2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.21 2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.21 2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.21		4,053.00	4,364.56	-2,562.12	-3.31	6,930.00	4.1100	9.9000	-700	2018-07-03, 09:31:09	GBR
2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,568.26 4,358.42 2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,578.24 4,348.44 2018-07-03, 09:31:09 -702 9.841396 4.1100 6,908.66 -0.26 -2,597.57 4,310.83 2018-07-03, 09:31:09 -800 9.9000 4.1100 7,920.00 -3.36 -2,943.14 4,973.50 2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.21 2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.21		4,053.00	4,363.76	-2,562.92		6,930.00	4.1100	9.9000	-700	2018-07-03, 09:31:09	GBR
2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,568.26 4,358.42 2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,578.24 4,348.44 2018-07-03, 09:31:09 -702 9.841396 4.1100 6,908.66 -0.26 -2,597.57 4,310.83 2018-07-03, 09:31:09 -800 9.9000 4.1100 7,920.00 -3.36 -2,943.14 4,973.50 2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,563.47 4,363.21		4,053.00	4,362.91	-2,563.77	-3.31	6,930.00	4.1100	9.9000	-700	2018-07-03, 09:31:09	GBR
2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,568.26 4,358.42 2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,578.24 4,348.44 2018-07-03, 09:31:09 -702 9.841396 4.1100 6,908.66 -0.26 -2,597.57 4,310.83 2018-07-03, 09:31:09 -800 9.9000 4.1100 7,920.00 -3.36 -2,943.14 4,973.50		4,053.00	4,363.21	-2,563.47		6,930.00	4.1100	9.9000	-700	2018-07-03, 09:31:09	GBR
2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,568.26 4,358.42 2018-07-03, 09:31:09 -700 9.9000 4.1100 6,930.00 -3.31 -2,578.24 4,348.44 2018-07-03, 09:31:09 -702 9.841396 4.1100 6,908.66 -0.26 -2,597.57 4,310.83		4,632.00	4,973.50	-2,943.14		7,920.00	4.1100	9.9000	-800	2018-07-03, 09:31:09	GBR
2018-07-03, -700 9.9000 4.1100 6,930.00 -3.31 -2,568.26 4,358.42 2018-07-03, -700 9.9000 4.1100 6,930.00 -3.31 -2,578.24 4,348.44		4,023.44	4,310.83	-2,597.57		6,908.66	4.1100		-702	2018-07-03, 09:31:09	GBR
2018-07-03, -700 9.9000 4.1100 6,930.00 -3.31 -2,568.26 4,358.42		4,053.00	4,348.44	-2,578.24		6,930.00	4.1100	9.9000	-700	2018-07-03, 09:31:09	GBR
		4,053.00	4,358.42	-2,568.26		6,930.00	4.1100	9.9000	-700	2018-07-03, 09:31:09	GBR

| GBR |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 2018-07-03,
09:31:23 | 2018-07-03,
09:31:23 | 2018-07-03,
09:31:23 | 2018-07-03,
09:31:23 | 2018-07-03,
09:31:23 | 2018-07-03,
09:31:23 | 2018-07-03,
09:31:22 | 2018-07-03,
09:31:21 | 2018-07-03,
09:31:17 | 2018-07-03,
09:31:16 | 2018-07-03,
09:31:15 | 2018-07-03,
09:31:12 | 2018-07-03,
09:31:12 | 2018-07-03,
09:31:12 | 2018-07-03,
09:31:12 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| -900 | -1,250 | -1,300 | -300 | -100 | -100 | -4,000 | -1,552 | -1,850 | -1,300 | -100 | -349 | -3,249 | -4,000 | -4,000 | -4,000 | -4,000 | -500 | -300 | -1,100 | -2,600 | -3,800 | -200 | -2,203 | -984 | -300 | -300 | -300 | -300 |
| 9.3700 | 9.3828 | 9.3823077 | 9.4200 | 9.4200 | 9.4200 | 9.5000 | 9.3851675 | 9.4200 | 9.4230769 | 9.4500 | 9.5000 | 9.5326208 | 9.5490632 | 9.547975 | 9.6064825 | 9.5903 | 9.6500 | 9.6500 | 9.6536364 | 9.6592308 | 9.6612 | 9.7550 | 9.7650113 | 9.8078049 | 9.8300 | 9.8300 | 9.8300 | 9.8300 |
| 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 | 4.1100 |
| 8,433.00 | 11,728.50 | 12,197.00 | 2,826.00 | 942.00 | 942.00 | 38,000.00 | 14,565.78 | 17,427.00 | 12,250.00 | 945.00 | 3,315.50 | 30,971.48 | 38,196.25 | 38,191.90 | 38,425.93 | 38,361.20 | 4,825.00 | 2,895.00 | 10,619.00 | 25,114.00 | 36,712.56 | 1,951.00 | 21,512.32 | 9,650.88 | 2,949.00 | 2,949.00 | 2,949.00 | 2,949.00 |
| -0.82 | 0 -4.55 | 0 -4.58 | -0.1 | -0.1 | -0.1 | 0 -1.38 | -5.65 | 0 -0.63 | 0 -1.05 | -0.1 | 0 -1.01 | 8 -9.24 | -11.96 | 0 -15.32 | ģ | 0 -2.26 | 0 -1.02 | 0 -0.95 | 0 -4.04 | -14.1 | 6 -18.60 | 0 -0.59 | 2 -9.99 | -3.86 | -0.1 | -0.` | -0.1 | -0.1 |
| 2 -3,487.19 | 5 -4,818.03 | 8 -5,001.26 | 0 -1,148.26 | -380.42 | 9 -379.16 | 8 -15,016.52 | 5 -5,988.92 | 3 -6,975.22 | 5 -4,871.83 | -370.42 | 1 -1,301.69 | 4 -12,164.00 | 6 -14,854.98 | 2 -14,888.62 | 72 -14,826.06 | 6 -14,894.41 | 2 -1,852.10 | 5 -1,111.26 | 4 -4,081.34 | 6 -9,641.04 | 0 -14,084.83 | 9 -740.84 | 9 -8,171.29 | 6 -3,644.91 | 3 -1,111.26 | 13 -1,113.26 | 3 -1,111.25 | 3 -1,111.26 |
| 9 4,944.99 | 3 6,905.92 | 6 7,191.16 | 6 1,677.64 | 2 561.39 | 6 562.65 | 2 22,982.10 | 2 8,571.21 | 2 10,451.15 | 3 7,377.13 | 2 574.39 | 9 2,012.80 | 0 18,798.24 | 8 23,329.31 | 2 23,287.96 | 6 23,594.15 | 1 23,464.53 | 0 2,971.88 | 6 1,782.79 | 4 6,533.62 | 4 15,458.80 | 3 22,609.14 | 4 1,209.57 | 9 13,331.04 | 1 6,002.11 | 6 1,837.61 | 6 1,835.61 | 5 1,837.61 | 6 1,837.61 |
| 99 | 92 | 16 | 34 | 39 | 35 | 10 | 21 | 15 | 13 | 39 | 30 | 24 | 31 | 96 | 15 | 53 | 38 | 79 | 32 | 30 | 14 | 57 | 04 | 1 | 51 | 31 | 51 | 51 |
| 4,734.00 | 6,591.00 | 6,854.00 | 1,593.00 | 531.00 | 531.00 | 21,560.00 | 8,187.06 | 9,823.50 | 6,907.00 | 534.00 | 1,881.11 | 17,618.10 | 21,756.25 | 21,751.90 | 21,985.93 | 21,921.20 | 2,770.00 | 1,662.00 | 6,098.00 | 14,428.00 | 21,094.56 | 1,129.00 | 12,457.99 | 5,606.64 | 1,716.00 | 1,716.00 | 1,716.00 | 1,716.00 |
| C;P | C;P | C;P | C; P | 0 | C | C;P | C; P | C;P | C;P | 0 | C;P | C;P | C; P | C; P | Ç | C;P | С | C;P | C; P |

GBR	Trades																												
2018-07-03, 09:31:45	2018-07-03, 09:31:44	2018-07-03, 09:31:44	2018-07-03, 09:31:44	2018-07-03, 09:31:43	2018-07-03, 09:31:43	2018-07-03, 09:31:43	2018-07-03, 09:31:42	2018-07-03, 09:31:29	2018-07-03, 09:31:27	2018-07-03, 09:31:27	2018-07-03, 09:31:27	2018-07-03, 09:31:24	2018-07-03, 09:31:24	2018-07-03, 09:31:24	2018-07-03, 09:31:24	2018-07-03, 09:31:24	2018-07-03, 09:31:23	2018-07-03, 09:31:23	2018-07-03, 09:31:23	2018-07-03, 09:31:23	2018-07-03, 09:31:23	2018-07-03, 09:31:23							
-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-2,025	-2,521	-4,000	-4,000	-3,868	-4,000	-4,000	-600	-1,276	-500	-4,000	-4,000	-4,000	-4,000	-4,000	-300	-500	-4,000	-600	-500	-4,000	
9.3700	9.343095	9.379625	9.3700	9.382285	9.50535	9.5112825	9.59219	9.2300	9.2315867	9.157145	9.2300	9.2341365	9.2840	9.27375	9.3700	9.3700	9.3700	9.3400	9.3400	9.3400	9.3400	9.3410	9.4200	9.4200	9.34025	9.3700	9.3700	9.3700	
4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	
37,480.00	37,372.38	37,518.50	37,480.00	37,529.14	38,021.40	38,045.13	38,368.76	18,690.75	23,272.83	36,628.58	36,920.00	35,717.64	37,136.00	37,095.00	5,622.00	11,956.12	4,685.00	37,360.00	37,360.00	37,360.00	37,360.00	37,364.00	2,826.00	4,710.00	37,361.00	5,622.00	4,685.00	37,480.00	
-1.37	-9.77	-10.20	-1.37	-11.72	-9.68	-9.20	-8.86	-0.76	-1.05	-17.46	-1.38	-2.32	-16.17	-10.25	-0.21	-0.44	-0.17	-1.46	0.23	-1.37	-1.37	-5.27	-0.10	-0.17	-2.25	-0.21	-0.17	-1.37	
-15,131.02	-15,036.85	-15,510.47	-15,040.76	-15,038.30	-15,702.04	-15,134.41	-15,298.64	-7,718.93	-9,554.60	-15,579.72	-15,306.87	-14,710.50	-15,541.54	-15,395.06	-2,321.39	-4,946.46	-1,938.24	-15,414.69	-15,305.93	-15,287.72	-15,309.78	-15,481.63	-1,160.68	-1,921.60	-15,475.58	-2,326.19	-1,943.64	-15,497.81	
22,347.61	22,325.76	21,997.83	22,437.87	22,479.12	22,309.68	22,901.52	23,061.27	10,971.06	13,717.18	21,031.41	21,611.75	21,004.82	21,578.28	21,689.69	3,300.41	7,009.22	2,746.58	21,943.85	22,054.30	22,070.91	22,048.86	21,877.10	1,665.22	2,788.23	21,883.17	3,295.60	2,741.19	21,980.82	
21,040.00	20,932.38	21,078.50	21,040.00	21,089.14	21,581.40	21,605.13	21,928.76	10,368.00	12,911.52	20,188.58	20,480.00	19,820.16	20,696.00	20,655.00	3,156.00	6,711.76	2,630.00	20,920.00	20,920.00	20,920.00	20,920.00	20,924.00	1,593.00	2,655.00	20,921.00	3,156.00	2,630.00	21,040.00	
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GBR	Irades																												
20 09	20 09	20 00	20 09	20 09	000	20 09	2C 0S	20 00	20 00	20 09	20 09	20 09	20	2C 0S	20 09	20 09	20 09	20 00	20 09	20 09	20 09	20 09	20 00	2C 0S	20 00	20 09	20 09	000	
2018-07-03, 09:32:19	2018-07-03, 09:32:19	2018-07-03, 09:32:19	2018-07-03, 09:32:19	2018-07-03, 09:32:18	2018-07-03, 09:32:18	2018-07-03, 09:32:18	2018-07-03, 09:32:18	2018-07-03, 09:32:18	2018-07-03, 09:32:13	2018-07-03, 09:32:13	2018-07-03, 09:32:12	2018-07-03, 09:32:10	2018-07-03, 09:32:10	2018-07-03, 09:32:10	2018-07-03, 09:32:10	2018-07-03, 09:32:09	2018-07-03, 09:32:09	2018-07-03, 09:32:09	2018-07-03, 09:32:07	2018-07-03, 09:32:07	2018-07-03, 09:32:07	2018-07-03, 09:32:05	2018-07-03, 09:32:04	2018-07-03, 09:31:47	2018-07-03, 09:31:46	2018-07-03, 09:31:46	2018-07-03, 09:31:46	2018-07-03, 09:31:45	
-300	400	-23	-200	-100	-2,100	-2,200	-500	-3,600	-1,600	-1,966	-3,334	-300	-1,100	-390	-700	-600	-780	-100	-100	-100	-230	-200	-300	-4,000	-4,000	-4,000	-4,000	-4,000	
8.8100	8.8100	8.8200	8.8400	8.8800	8.9021667	8.9009682	8.88822	8.9533333	9.0800	9.0800	9.0800	9.1800	9.1800	9.1851282	9.3200	9.3800	9.4502564	9.5200	9.5400	9.5500	9.5400	9.5500	9.5500	9.2035	9.3459	9.2060	9.23595	9.3700	
4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	
2,643.00	3,524.00	202.86	1,768.00	888.00	18,694.55	19,582.13	4,444.11	32,232.00	14,528.00	17,851.28	30,272.72	2,754.00	10,098.00	3,582.20	6,524.00	5,628.00	7,371.20	952.00	954.00	955.00	2,194.20	1,910.00	2,865.00	36,814.00	37,383.60	36,824.00	36,943.80	37,480.00	
-0.13	-0.17	-0.43	-1.09	-0.19	-5.12	-5.16	-1.42	-4.57	-0.70	-0.67	-1.16	-0.10	-0.37	-0.67	-3.21	-2.71	-3.85	-0.19	-0.19	-0.19	-0.08	-0.09	-0.10	-1.56	-12.09	-3.60	-11.59	-1.37	
-1,197.90	-1,595.52	-91.68	-797.24	-399.70	-8,405.06	-8,807.03	-2,000.20	-14,401.34	-6,350.34	-7,817.43	-13,234.61	-1,190.61	-4,360.83	-1,545.07	-2,776.25	-2,372.52	-3,084.28	-395.42	-395.42	-395.42	-909.47	-790.84	-1,186.26	-15,599.57	-15,451.83	-15,484.24	-15,337.77	-15,556.21	
1,444.97	1,928.31	110.75	969.67	488.11	10,284.38	10,769.94	2,442.49	17,826.09	8,176.96	10,033.19	17,036.95	1,563.29	5,736.80	2,036.46	3,744.54	3,252.77	4,283.08	556.39	558.39	559.39	1,284.65	1,119.07	1,678.64	21,212.87	21,919.68	21,336.17	21,594.44	21,922.42	
1,410.00	1,880.00	108.33	946.00	477.00	10,063.55	10,540.13	2,389.11	17,436.00	7,952.00	9,771.02	16,569.98	1,521.00	5,577.00	1,979.30	3,647.00	3,162.00	4,165.40	541.00	543.00	544.00	1,248.90	1,088.00	1,632.00	20,374.00	20,943.60	20,384.00	20,503.80	21,040.00	
Ç;P	Ç;P	C	C	С	Ç; P	Ç;P	C;P	Ç;P	Ç; P	Ç;P	C;P	Ç;P	Ç;P	C;P	Ç;P	Ç;P	Ç;P	C	С	C	C;P	C;P	Ç;P	C;P	Ç;P	Ç;P	Ç;P	C;P	

GBR	Trades																												
2018-07-03, 09:32:37	2018-07-03, 09:32:37	2018-07-03, 09:32:37	2018-07-03, 09:32:36	2018-07-03, 09:32:35	2018-07-03, 09:32:34	2018-07-03, 09:32:31	2018-07-03, 09:32:31	2018-07-03, 09:32:29	2018-07-03, 09:32:29	2018-07-03, 09:32:28	2018-07-03, 09:32:28	2018-07-03, 09:32:21	2018-07-03, 09:32:21	2018-07-03, 09:32:21	2018-07-03, 09:32:20	2018-07-03, 09:32:20	2018-07-03, 09:32:20	2018-07-03, 09:32:20	2018-07-03, 09:32:19										
-4,000	-4,000	-4,000	-4,000	-3,090	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-500	400	400	-45	-1,720	-200	-1,800	-70	-100	-100	-200	-200	-100	-100	-100	-1,000	-200	
8.8505	8.85025	8.900305	8.8500	8.8000	8.8000	8.8000	8.8000	8.8000	8.8000	8.8000	8.8000	8.6800	8.6800	8.6800	8.7800	8.6904651	8.7800	8.8000	8.8100	8.8100	8.8100	8.8100	8.8100	8.8700	8.8100	8.8100	8.8100	8.8100	
4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	
35,402.00	35,401.00	35,601.22	35,400.00	27,192.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	35,200.00	4,340.00	3,472.00	3,472.00	395.10	14,947.60	1,756.00	15,840.00	616.70	881.00	881.00	1,762.00	1,762.00	887.00	881.00	881.00	8,810.00	1,762.00	
-3.24	-2.38	-3.21	-1.41	-1.82	-1.34	-4.07	-1.42	-1.43	-1.34	-0.49	-1.34	-0.17	-0.13	-0.14	-0.50	-8.25	-0.07	-6.98	-0.24	-0.19	-0.19	-0.09	-0.09	-0.19	-0.19	-0.19	-0.44	-0.09	
-16,790.15	-16,527.08	-16,719.48	-16,703.14	-12,669.78	-16,402.65	-16,410.09	-16,398.22	-16,392.48	-16,371.63	-16,386.50	-16,344.06	-2,035.46	-1,628.86	-1,628.81	-179.96	-6,930.76	-799.05	-7,192.84	-279.40	-399.14	-399.14	-798.28	-798.28	-399.14	-399.14	-399.14	-3,990.15	-797.76	
18,608.61	18,871.54	18,878.52	18,695.45	14,520.41	18,796.01	18,785.84	18,800.36	18,806.09	18,827.04	18,813.01	18,854.60	2,304.37	1,843.01	1,843.05	214.64	8,008.59	956.88	8,640.18	337.06	481.67	481.67	963.63	963.63	487.67	481.67	481.67	4,819.42	964.15	
18,962.00	18,961.00	19,161.22	18,960.00	14,492.10	18,760.00	18,760.00	18,760.00	18,760.00	18,760.00	18,760.00	18,760.00	2,285.00	1,828.00	1,828.00	210.15	7,878.40	934.00	8,442.00	329.00	470.00	470.00	940.00	940.00	476.00	470.00	470.00	4,700.00	940.00	
C;P	C	C;P	C;P	C;P	C	C	C	C;P	C;P	0	C	C	C	C;P															

GBR	Trades																												
							0.10					0.11		0.22														0.10	
2018-07-03, 09:33:53	2018-07-03, 09:33:45	2018-07-03, 09:33:43	2018-07-03, 09:33:37	2018-07-03, 09:33:37	2018-07-03, 09:33:34	2018-07-03, 09:33:27	2018-07-03, 09:33:23	2018-07-03, 09:33:16	2018-07-03, 09:33:16	2018-07-03, 09:33:15	2018-07-03, 09:33:15	2018-07-03, 09:33:15	2018-07-03, 09:33:14	2018-07-03, 09:33:05	2018-07-03, 09:33:05	2018-07-03, 09:33:00	2018-07-03, 09:32:58	2018-07-03, 09:32:54	2018-07-03, 09:32:49	2018-07-03, 09:32:48	2018-07-03, 09:32:47	2018-07-03, 09:32:47	2018-07-03, 09:32:44	2018-07-03, 09:32:44	2018-07-03, 09:32:37	2018-07-03, 09:32:37	2018-07-03, 09:32:37	2018-07-03, 09:32:37	
-4,000	-100	-1,885	-3,079	-4,000	-4,000	-4,000	-100	-200	-100	-50	-2,300	-3,601	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	
8.7500	8.9800	9.1200	9.1200	9.0715	9.0226281	8.9700	9.0500	9.1500	9.1500	9.1500	9.1513043	9.2019661	9.2133875	9.2500	9.2500	9.2000	9.16125	9.10875	9.1500	9.05625	9.0000	9.0140	8.9500	8.95215	8.8500	8.9000	8.9000	8.9000	
4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	
35,000.00	898.00	17,191.20	28,080.48	36,286.00	36,090.51	35,880.00	905.00	1,830.00	915.00	457.50	21,048.00	33,136.28	36,853.55	37,000.00	37,000.00	36,800.00	36,645.00	36,435.00	36,600.00	36,225.00	36,000.00	36,056.00	35,800.00	35,808.60	35,400.00	35,600.00	35,600.00	35,600.00	
-21.74	-0.19	-0.64	-2.18	-6.60	-8.33	-1.35	-0.14	-0.07	-0.18	-0.52	-9.59	-13.67	-12.18	-1.37	-1.38	-1.74	-9.53	-9.68	-1.37	-9.70	-1.40	-12.96	-1.38	-6.55	-1.44	-1.35	-1.35	-1.35	
-16,108.09	-399.42	-7,524.27	-12,331.53	-16,167.64	-16,037.30	-16,433.98	-414.77	-830.17	-415.12	-205.56	-9,466.51	-14,810.13	-16,304.99	-16,436.81	-16,422.74	-15,983.15	-15,823.58	-16,354.62	-15,796.85	-16,793.57	-16,798.93	-16,776.99	-16,770.73	-16,805.24	-16,840.84	-16,729.16	-16,732.41	-16,716.05	
18,870.17	498.38	9,666.29	15,746.77	20,111.76	20,044.88	19,444.67	490.09	999.76	499.70	251.42	11,571.90	18,312.48	20,536.38	20,561.82	20,575.88	20,815.10	20,811.89	20,070.70	20,801.78	19,421.73	19,199.67	19,266.05	19,027.89	18,996.81	18,557.71	18,869.48	18,866.24	18,882.59	
18,560.00	487.00	9,443.85	15,425.79	19,846.00	19,650.51	19,440.00	494.00	1,008.00	504.00	252.00	11,595.00	18,336.17	20,413.55	20,560.00	20,560.00	20,360.00	20,205.00	19,995.00	20,160.00	19,785.00	19,560.00	19,616.00	19,360.00	19,368.60	18,960.00	19,160.00	19,160.00	19,160.00	
C	C	Ç; P	C; P	Ç; P	C; P	Ç; P	0	Ç, P	O	C	C;P	Ç; P	C;P	Ç; P	C;P	Ç, P	C;P	C; P	C;P	C;P	Ç; P	C;P	Ç; P	C;P	C; P	Ç, P	Ç, P	Ç, P	

GBR	Trades																												
2018-07-03, 09:34:12	2018-07-03, 09:34:12	2018-07-03, 09:34:12	2018-07-03, 09:34:11	2018-07-03, 09:34:10	2018-07-03, 09:34:10	2018-07-03, 09:34:09	2018-07-03, 09:34:09	2018-07-03, 09:34:07	2018-07-03, 09:34:06	2018-07-03, 09:34:05	2018-07-03, 09:34:01	2018-07-03, 09:33:57	2018-07-03, 09:33:57	2018-07-03, 09:33:55	2018-07-03, 09:33:54	2018-07-03, 09:33:54	2018-07-03, 09:33:54	2018-07-03, 09:33:54	2018-07-03, 09:33:54	2018-07-03, 09:33:54									
-4,000	-4,000	-4,000	-200	-200	-2,445	-4,000	-800	-1,600	400	401	-1,871	-3,000	-700	-300	-150	-300	-1,050	-950	-4,000	-1,600	-900	-300	-1,000	-4,000	-900	-4,000	-4,000	-1,100	
8.3415	8.3200	8.3300	8.4000	8.4100	8.4109284	8.415925	8.407775	8.4300	8.4300	8.4625436	8.5102245	8.5600	8.5600	8.6016667	8.6300	8.6300	8.6300	8.6300	8.7600	8.3800	8.3800	8.4800	8.5600	8.5900	8.7000	8.70054	8.60275	8.6518182	
4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	
33,366.00	33,280.00	33,320.00	1,680.00	1,682.00	20,564.72	33,663.70	6,726.22	13,488.00	3,372.00	3,393.48	15,922.63	25,680.00	5,992.00	2,580.50	1,294.50	2,589.00	9,061.50	8,198.50	35,040.00	13,408.00	7,542.00	2,544.00	8,560.00	34,360.00	7,830.00	34,802.16	34,411.00	9,517.00	
-4.79	-4.15	-21.72	-0.25	-0.29	-6.18	-16.92	-3.24	-0.53	-1.17	-1.05	-6.46	-1.00	-0.30	-0.63	-0.10	-0.10	0.07	-0.59	-21.14	-0.53	-0.30	-0.10	-2.93	-21.73	-4.89	-21.13	-12.28	-5.98	
-14,498.74	-14,729.56	-13,940.27	-690.19	-689.84	-8,442.03	-13,802.08	-2,738.35	-5,503.51	-1,375.92	-1,375.45	-6,399.74	-10,190.82	-2,379.37	-1,014.96	-505.86	-1,011.11	-3,537.95	-3,201.12	-13,963.47	-6,372.06	-3,584.25	-1,195.26	-3,984.23	-15,757.38	-3,553.96	-15,686.31	-15,733.11	-4,281.95	
18,862.48	18,546.29	19,358.02	989.56	991.87	12,116.51	19,844.70	3,984.62	7,983.97	1,994.91	2,016.98	9,516.43	15,488.18	3,612.33	1,564.91	788.54	1,577.79	5,523.62	4,996.79	21,055.39	7,035.42	3,957.45	1,348.65	4,572.84	18,580.89	4,271.15	19,094.72	18,665.61	5,229.07	
16,926.00	16,840.00	16,880.00	858.00	860.00	10,515.77	17,223.70	3,438.22	6,912.00	1,728.00	1,745.37	8,232.82	13,350.00	3,115.00	1,347.50	678.00	1,356.00	4,746.00	4,294.00	18,600.00	6,832.00	3,843.00	1,311.00	4,450.00	17,920.00	4,131.00	18,362.16	17,971.00	4,996.00	
C;P	C;P	C	C;P	C	C;P	C	0	0	C;P	C;P	C;P																		

GBR	Trades																												
2018-07-03, 09:35:41	2018-07-03, 09:35:36	2018-07-03, 09:35:24	2018-07-03, 09:35:24	2018-07-03, 09:35:22	2018-07-03, 09:35:15	2018-07-03, 09:35:13	2018-07-03, 09:34:57	2018-07-03, 09:34:54	2018-07-03, 09:34:50	2018-07-03, 09:34:49	2018-07-03, 09:34:48	2018-07-03, 09:34:45	2018-07-03, 09:34:43	2018-07-03, 09:34:43	2018-07-03, 09:34:43	2018-07-03, 09:34:43	2018-07-03, 09:34:43	2018-07-03, 09:34:37	2018-07-03, 09:34:33	2018-07-03, 09:34:33	2018-07-03, 09:34:33	2018-07-03, 09:34:28	2018-07-03, 09:34:28	2018-07-03, 09:34:28	2018-07-03, 09:34:27	2018-07-03, 09:34:13	2018-07-03, 09:34:13	2018-07-03, 09:34:12	
400	-4,900	-3,260	-4,000	-4,000	-3,501	-250	-975	-1,105	-1,730	-3,900	-2,120	-3,070	-100	-200	-1,380	-100	-4,000	-830	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-1,000	
8.4900	8.4135367	8.6021472	8.6500	8.5519025	8.4919994	8.4900	8.4530769	8.4545249	8.4708092	8.4067282	8.3538679	8.3300	8.4000	8.3700	8.3400	8.3800	8.3420	8.3300	8.3205	8.3200	8.3200	8.1900	8.1900	8.1900	8.06075	8.3200	8.3200	8.3630	
4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	
3,396.00	41,226.33	28,043.00	34,600.00	34,207.61	29,730.49	2,122.50	8,241.75	9,342.25	14,654.50	32,786.24	17,710.20	25,573.10	840.00	1,674.00	11,509.20	838.00	33,368.00	6,913.90	33,282.00	33,280.00	33,280.00	32,760.00	32,760.00	32,760.00	32,243.00	33,280.00	33,280.00	8,363.00	
-0.17	-15.36	-10.06	-2.56	-6.44	-8.78	-0.09	-0.90	-2.98	-5.24	-15.88	-6.71	-1.76	-0.18	-0.09	-0.59	-0.19	-3.43	-0.43	-2.96	-1.37	-1.86	-1.31	-1.31	-2.96	-8.20	-1.31	-1.31	-2.43	
-1,396.30	-17,091.17	-11,983.78	-14,590.01	-14,763.70	-12,917.64	-922.43	-3,597.46	-4,077.12	-6,383.22	-14,391.31	-7,822.42	-11,186.56	-358.92	-729.09	-5,006.49	-359.91	-14,620.87	-2,997.13	-14,589.09	-14,550.58	-14,615.90	-14,194.21	-14,158.60	-14,183.51	-14,156.80	-14,175.06	-14,158.31	-3,619.03	
1,999.53	24,119.80	16,049.16	20,007.43	19,437.47	16,804.07	1,199.98	4,643.39	5,262.16	8,266.04	18,379.05	9,881.07	14,384.79	480.90	944.83	6,502.12	477.90	18,743.70	3,916.34	18,689.95	18,728.04	18,662.24	18,564.48	18,600.09	18,573.53	18,078.00	19,103.62	19,120.38	4,741.54	
1,7	21,0	14,6.	18,1	17,7	15,3.	1,0:	4,2:	4,81	7,5	16,7	8,9,	12,9:	4:	8.	5,8:	4:	16,9;	3,51	16,8-	16,8	16,8-	16,3:	16,3:	16,3:	15,81	16,8-	16,8-	4,2:	
1,752.00 C;P	21,087.33 C;P	14,644.40 C;P	18,160.00 C;P	17,767.61 C;P	15,341.38 C;P	1,095.00 C;P	4,234.50 C;P	4,800.70 C;P	7,544.20 C;P	16,757.24 C;P	8,997.00 C;P	12,955.40 C;P	429.00 C	852.00 C;P	5,837.40 C;P	427.00 C	16,928.00 C;P	3,502.60 C;P	16,842.00 C;P	16,840.00 C;P	16,840.00 C;P	16,320.00 C;P	16,320.00 C;P	16,320.00 C;P	15,803.00 C;P	16,840.00 C;P	16,840.00 C;P	4,253.00 C;P	

GBR	Trades																												
			0.10									0.11									0.11			0.11				0.11	
2018-07-03, 09:36:50	2018-07-03, 09:36:49	2018-07-03, 09:36:48	2018-07-03, 09:36:47	2018-07-03, 09:36:39	2018-07-03, 09:36:39	2018-07-03, 09:36:39	2018-07-03, 09:36:39	2018-07-03, 09:36:39	2018-07-03, 09:36:39	2018-07-03, 09:36:38	2018-07-03, 09:36:38	2018-07-03, 09:36:38	2018-07-03, 09:36:38	2018-07-03, 09:36:27	2018-07-03, 09:36:27	2018-07-03, 09:36:17	2018-07-03, 09:36:13	2018-07-03, 09:36:13	2018-07-03, 09:36:12	2018-07-03, 09:36:12	2018-07-03, 09:36:10	2018-07-03, 09:36:06	2018-07-03, 09:36:06	2018-07-03, 09:35:59	2018-07-03, 09:35:55	2018-07-03, 09:35:54	2018-07-03, 09:35:43	2018-07-03, 09:35:42	
-4,000	-4,000	-4,000	-4,000	-100	-100	-100	-4,000	-2,260	-184	-1,600	<u> </u>	-2,600	-3,600	-2,300	-300	-1,050	-4,000	-3,000	-1,500	-4,000	-1,760	-3,100	-2,959	-5,000	-891	-4,000	-640	-3,520	
8.049925	8.05645	8.05765	8.0635075	8.2300	8.2300	8.2300	8.1800	8.1800	8.2300	8.2562562	8.3000	8.2500	8.3091667	8.7000	8.7100	8.8500	8.8015	8.7460	8.7400	8.7500	8.6500	8.6500	8.6020277	8.5820	8.603367	8.5800	8.6000	8.50025	
4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	
32,199.70	32,225.80	32,230.60	32,254.03	823.00	823.00	823.00	32,720.00	18,486.80	1,514.32	13,210.01	8.30	21,450.00	29,913.00	20,010.00	2,613.00	9,292.50	35,206.00	26,238.00	13,110.00	35,000.00	15,224.00	26,815.00	25,453.40	42,910.00	7,665.60	34,320.00	5,504.00	29,920.88	
-10.50	-15.70	-21.40	-16.00	-0.18	-0.44	-0.44	-1.36	-1.87	-0.06	-4.78	-0.35	-8.23	-18.76	-5.60	-0.13	-2.83	-6.34	-5.80	-0.65	-1.35	-0.76	-1.13	-8.93	-9.66	-1.89	-1.33	-0.22	-9.92	
-14,578.79	-14,558.83	-14,557.05	-14,556.78	-363.92	-363.92	-363.92	-14,556.94	-8,224.50	-669.61	-5,822.72	-3.64	-9,461.92	-13,103.66	-8,375.00	-1,093.26	-3,826.41	-14,528.83	-10,812.56	-5,406.28	-14,416.75	-6,343.37	-11,222.49	-10,803.19	-18,559.44	-3,280.87	-14,458.70	-2,328.33	-12,392.83	
17,610.41	17,651.27	17,652.15	17,681.25	458.90	458.64	458.64	18,161.71	10,260.43	844.65	7,382.50	4.31	11,979.85	16,790.58	11,629.40	1,519.61	5,463.26	20,670.83	15,419.64	7,703.07	20,581.91	8,879.87	15,591.38	14,641.28	24,340.90	4,382.84	19,859.97	3,175.45	17,518.13	
15,759.70	15,785.80	15,790.60	15,814.03	412.00	412.00	412.00	16,280.00	9,198.20	758.08	6,634.01	4.19	10,764.00	15,117.00	10,557.00	1,380.00	4,977.00	18,766.00	13,908.00	6,945.00	18,560.00	7,990.40	14,074.00	13,291.91	22,360.00	4,003.59	17,880.00	2,873.60	15,453.68	
C;P	C;P	C;P	C;P	C	C	C	C;P	C;P	C;P	C;P	0	Ç;P	C;P	C;P	O	C;P	C;P	C;P	C;P	C;P	Ç;P	Ç;P	C;P	C;P	C;P	C;P	C;P	Ç;P	

GBR	Trades																												
2018-07-03, 09:37:58	2018-07-03, 09:37:56	2018-07-03, 09:37:43	2018-07-03, 09:37:42	2018-07-03, 09:37:42	2018-07-03, 09:37:41	2018-07-03, 09:37:40	2018-07-03, 09:37:39	2018-07-03, 09:37:39	2018-07-03, 09:37:39	2018-07-03, 09:37:38	2018-07-03, 09:37:33	2018-07-03, 09:37:32	2018-07-03, 09:37:31	2018-07-03, 09:37:31	2018-07-03, 09:37:13	2018-07-03, 09:37:11	2018-07-03, 09:37:09	2018-07-03, 09:37:09	2018-07-03, 09:37:09	2018-07-03, 09:37:03	2018-07-03, 09:36:59								
03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	03,	
-5,000	-700	-4,000	-1,691	-4,000	-4,000	-4,000	-3,762	-3,550	-4,000	-4,000	-1,054	-811	-4,000	-500	-200	-1,350	-8	-3,650	-30	-3,500	-4,000	-50	-691	-3,100	-730	-5,000	-4,000	-4,000	
7.3400	7.4700	7.2820	7.2894619	7.3020	7.29025	7.28625	7.350101	7.376093	7.3825	7.3730325	7.5800	7.7500	7.8100	7.6140	7.7814	7.8000	7.8100	7.8273151	7.8400	7.8641714	7.90316	8.0700	8.0200	8.0306452	8.0213699	8.0011	7.981125	7.9200	
4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	
36,700.00	5,229.00	29,128.00	12,326.48	29,208.00	29,161.00	29,145.00	27,651.08	26,185.13	29,530.00	29,492.13	7,989.32	6,285.25	31,240.00	3,807.00	1,556.28	10,530.00	62.48	28,569.70	235.20	27,524.60	31,612.64	403.50	5,541.82	24,895.00	5,855.60	40,005.50	31,924.50	31,680.00	
-1.83	-0.29	-1.79	-4.45	-3.87	-8.15	-1.32	-10.67	-15.73	-21.67	-10.77	-0.38	-4.40	-21.69	-0.71	-0.58	-6.91	-0.34	-14.19	-0.45	-12.40	-16.89	-0.27	-0.79	-4.82	-0.81	-10.12	-15.10	-1.29	
-17,027.74	-2,401.84	-13,196.80	-5,613.05	-13,422.56	-13,243.60	-13,196.80	-12,829.32	-11,887.67	-13,197.26	-13,628.00	-3,479.14	-2,659.04	-13,139.15	-1,676.64	-697.55	-4,487.14	-29.39	-13,129.67	-109.93	-12,800.60	-14,580.59	-180.71	-2,497.40	-11,203.70	-2,636.85	-18,057.88	-14,456.19	-14,458.97	
19,670.42	2,826.87	15,929.41	6,708.98	15,781.57	15,909.25	15,946.88	14,811.10	14,281.74	16,311.08	15,853.37	4,509.81	3,621.81	18,079.16	2,129.65	858.15	6,035.95	32.75	15,425.84	124.82	14,711.60	17,015.15	222.52	3,043.62	13,686.49	3,217.94	21,937.50	17,453.22	17,219.74	
16,150.00	2,352.00	12,688.00	5,376.47	12,768.00	12,721.00	12,705.00	12,189.26	11,594.63	13,090.00	13,052.13	3,657.38	2,952.04	14,800.00	1,752.00	734.28	4,981.50	29.60	13,568.20	111.90	13,139.60	15,172.64	198.00	2,701.81	12,154.00	2,855.30	19,455.50	15,484.50	15,240.00	
C; P	C;P	Ç; P	C;P	C;P	C;P	C	C	C;P	C; P	C;P	C	C;P	C	C;P	C;P	C	C;P	C;P	C;P	C;P	C;P	C;P							

GBR 2018-07-03 -1,000 7,4700 4170 11,982,00 GBR 2018-07-03 -1,600 7,4700 4170 2011-07-6 GBR 2018-07-03 -1,600 7,4700 4170 2,011-76 GBR 2018-07-03 -4,000 7,8600 4170 3,500,00 GBR 2018-07-03 -4,000 7,7460 4170 3,980,00 GBR 2018-07-03 -4,000 7,7460 4170 3,980,00 GBR 2018-07-03 -4,000 7,78675 4170 3,980,00 GBR 2018-07-03 -4,000 7,78600 4170 3,980,00 GBR 2018-07-03 -4,000 7,78600 4170 2,785,00 GBR 2018-07-03 <t< th=""><th>.70 13,255.00</th><th>.70</th><th>14,278.70</th><th>-15,405.33</th><th>-10.97</th><th>29,695.00</th><th>4.1100</th><th>7.42375</th><th>-4,000</th><th>2018-07-03, 09:40:32</th><th>GBR</th></t<>	.70 13,255.00	.70	14,278.70	-15,405.33	-10.97	29,695.00	4.1100	7.42375	-4,000	2018-07-03, 09:40:32	GBR
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80318-07-03 -1,600 7,4700 4,1100 11 80380-09 -1,600 7,4700 4,1100 12 2018-07-03 -1,600 7,6500 4,1100 37 2018-07-03 -4,000 7,6800 4,1100 39 2018-07-03 -4,000 7,7300 4,1100 30 2018-07-03 -4,000 7,7400 4,1100 30 2018-07-03 -4,000 7,7800 4,1100 30 2018-07-03 -4,000 7,78975 4,1100 30 2018-07-03 -4,000 7,78975 4,1100 31 2018-07-03 -4,000 7,7800 4,1100 31 2018-07-03 -4,000 7,7800 4,1100 31 2018-07-03 -4,000 7,78975 4,1100 31 2018-07-03 -4,000 7,78975 4,1100 31 2018-07-03 -5,00 7,7200 4,1100 21 2018-07-03 -2,750 7,7200 <td< td=""><td>-0.10 -1,127.76 1,212.14 1,107.00</td><td>-1,127.76</td><td>10</td><td></td><td></td><td>2,340.00</td><td>4.1100</td><td>7.8000</td><td>-300</td><td>2018-07-03, 09:40:24</td><td>GBR</td></td<>	-0.10 -1,127.76 1,212.14 1,107.00	-1,127.76	10			2,340.00	4.1100	7.8000	-300	2018-07-03, 09:40:24	GBR
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2018-07-03. -1,600 7,4700 4,1100 1,200 2018-07-03. -1,600 7,4700 4,1100 12 2018-07-03. -1,600 7,5000 4,1100 12 2018-07-03. -5,000 7,5000 4,1100 37 2018-07-03. -4,000 7,7800 4,1100 30 2018-07-03. -4,000 7,7615668 4,1100 30 2018-07-03. -4,000 7,7615668 4,1100 30 2018-07-03. -4,000 7,7600 4,1100 30 2018-07-03. -4,000 7,7800 4,1100 30 2018-07-03. -4,000 7,7800 4,1100 30 2018-07-03. -4,000 7,7800 4,1100 30 2018-07-03. -4,000 7,7800 4,1100 30 2018-07-03. -5,00 7,728571 4,1100 30 2018-07-03. -2,750 7,7285714 4,1100 2 2018-07-03. -2,750 <t< td=""><td>-0.23 -2,684.07 3,027.70 2,777.46</td><td>23 -2,684.07</td><td>23</td><td>-0.23</td><td></td><td>5,712.00</td><td>4.1100</td><td>8.0000</td><td>-714</td><td>2018-07-03, 09:40:03</td><td>GBR</td></t<>	-0.23 -2,684.07 3,027.70 2,777.46	23 -2,684.07	23	-0.23		5,712.00	4.1100	8.0000	-714	2018-07-03, 09:40:03	GBR
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2018-07-03. -1,600 7,4700 4,1100 2018-07-03. -1,608 7,4700 4,1100 2018-07-03. -5,000 7,5000 4,1100 2018-07-03. -5,000 7,5000 4,1100 2018-07-03. -4,000 7,6800 4,1100 2018-07-03. -4,000 7,7300 4,1100 2018-07-03. -4,000 7,7615668 4,1100 2018-07-03. -1,902 7,7615668 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -500 7,7200 4,1100 2018-07-03. -500 7,7200 4,1100 2018-07-03. -500 7,7200 4,1100 2018-07-03. -500 7,728571 4,1100 2018-07-03. -500 7,7285714 4,1100 2018-07-03. -2,750 7,7200 4,1100	-2.93 -5,364.10 6,245.47 5,455.72	93 -5,364.10	93	-2.93		11,612.50	4.1100	7.7520027	-1,498	2018-07-03, 09:39:18	GBR
2018-07-03. -1,600 7,4700 4,1100 2018-07-03. -1,608 7,4700 4,1100 2018-07-03. -1,608 7,4700 4,1100 2018-07-03. -5,000 7,5000 4,1100 2018-07-03. -4,000 7,5000 4,1100 2018-07-03. -4,000 7,7300 4,1100 2018-07-03. -4,000 7,7400 4,1100 2018-07-03. -1,902 7,7615668 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -500 7,7200 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -500 7,7200 4,1100 2018-07-03. -500 7,7200 4,1100	-0.88 -9,771.98 11,457.14 9,927.50	-9,771.98	88	-0.88		21,230.00	4.1100	7.7200	-2,750	2018-07-03, 09:39:15	GBR
2018-07-03. -1,600 7,4700 4,1100 09:38:05 -1,608 7,4700 4,1100 2018-07-03. -1,608 7,4700 4,1100 2018-07-03. -5,000 7,5000 4,1100 2018-07-03. -4,000 7,7800 4,1100 2018-07-03. -4,000 7,7300 4,1100 2018-07-03. -4,000 7,7400 4,1100 2018-07-03. -1,902 7,7615668 4,1100 2018-07-03. -4,000 7,7000 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,7800 4,1100	-1.15 -1,243.97 1,459.88 1,266.50	-1,243.97		-1.15		2,705.00	4.1100	7.7285714	-350	2018-07-03, 09:39:13	GBR
2018-07-03. -1,600 7,4700 4,1100 09:38:05 -1,608 7,4700 4,1100 2018-07-03. -1,608 7,4700 4,1100 2018-07-03. -5,000 7,5000 4,1100 2018-07-03. -4,000 7,7800 4,1100 2018-07-03. -4,000 7,7300 4,1100 2018-07-03. -4,000 7,7400 4,1100 09:38:38 -1,902 7,7615668 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,78975 4,1100 2018-07-03. -4,000 7,78975 4,1100	-0.16 -1,777.10 2,082.74 1,805.00	16 -1,777.10	16	-0.16		3,860.00	4.1100	7.7200	-500	2018-07-03, 09:39:10	GBR
2018-07-03. -1,600 7,4700 4,1100 09:38:05 -1,608 7,4700 4,1100 2018-07-03. -5,000 7,5000 4,1100 2018-07-03. -4,000 7,6800 4,1100 2018-07-03. -4,000 7,7800 4,1100 20:38:38 -4,000 7,7300 4,1100 20:38:38 -4,000 7,7400 4,1100 20:38:38 -1,902 7,7615668 4,1100 20:38:38 -4,000 7,78975 4,1100 20:38:38 -4,000 7,78975 4,1100	-1.79 -14,282.53 16,115.68 13,960.00	79 -14,282.53	79	-1.79		30,400.00	4.1100	7.6000	-4,000	2018-07-03, 09:38:57	GBR
2018-07-03. -1,600 7,4700 4,1100 09:38:05 -1,608 7,4700 4,1100 2018-07-03. -1,608 7,4700 4,1100 2018-07-03. -5,000 7,5000 4,1100 2018-07-03. -4,000 7,7800 4,1100 2018-07-03. -4,000 7,7300 4,1100 2018-07-03. -4,000 7,7400 4,1100 09:38:38 -1,902 7,7615668 4,1100 2018-07-03. -4,000 7,7000 4,1100	-9.29 -14,358.34 16,791.37 14,719.00	-14,358.34	29			31,159.00	4.1100	7.78975	-4,000	2018-07-03, 09:38:40	GBR
2018-07-03. -1,600 7.4700 4.1100 09:38:05 -1,608 7.4700 4.1100 2018-07-03. -1,608 7.5000 4.1100 2018-07-03. -5,000 7.5000 4.1100 2018-07-03. -4,000 7.6800 4.1100 2018-07-03. -4,000 7.7300 4.1100 2018-07-03. -4,000 7.7400 4.1100 2018-07-03. -4,000 7.7615668 4.1100	-10.40 -14,237.93 16,551.66 14,360.00	-14,237.93	40 -	-10.40		30,800.00	4.1100	7.7000	-4,000	2018-07-03, 09:38:38	GBR
2018-07-03. -1,600 7.4700 4.1100 09:38:05 -1,608 7.4700 4.1100 2018-07-03. -1,608 7.4700 4.1100 2018-07-03. -5,000 7.5000 4.1100 2018-07-03. -4,000 7.6800 4.1100 09:38:26 -4,000 7.7300 4.1100 20:38:38:38 -4,000 7.7400 4.1100	-5.80 -6,775.45 7,981.25 6,945.28	80 -6,775.45	80			14,762.50	4.1100	7.7615668	-1,902	2018-07-03, 09:38:38	GBR
2018-07-03, -1,600 7.4700 4.1100 09:38.05 -1,608 7.4700 4.1100 2018-07-03, -1,608 7.4700 4.1100 2018-07-03, -5,000 7.5000 4.1100 2018-07-03, -4,000 7.6800 4.1100 2018-07-03, -4,000 7.7300 4.1100	-1.28 -14,234.23 16,724.48 14,520.00	-14,234.23		-1.28		30,960.00	4.1100	7.7400	-4,000	2018-07-03, 09:38:38	GBR
2018-07-03, -1,600 7.4700 4.1100 09:38:05 -1,608 7.4700 4.1100 09:38:09 -1,608 7.4700 4.1100 2018-07-03, -5,000 7.5000 4.1100 09:38:26 -4,000 7.6800 4.1100	-3.68 -14,233.20 16,683.11 14,480.00	-14,233.20	68	-3.68		30,920.00	4.1100	7.7300	-4,000	2018-07-03, 09:38:38	GBR
2018-07-03, -1,600 7.4700 4.1100 09:38:05 -1,608 7.4700 4.1100 09:38:07-03, -1,608 7.4700 4.1100 09:38:13 -5,000 7.5000 4.1100	-1.55 -14,014.19 16,704.27 14,280.00	-14,014.19		-1.55		30,720.00	4.1100	7.6800	-4,000	2018-07-03, 09:38:26	GBR
2018-07-03, -1,600 7.4700 4.1100 09:38:05 -1,608 7.4700 4.1100 09:38:09 -1,608 7.4700 4.1100	-7.09 -17,239.40 20,253.51 16,950.00	-17,239.40	١.	-7.09		37,500.00	4.1100	7.5000	-5,000	2018-07-03, 09:38:13	GBR
2018-07-03, 09:38:05 -1,600 7.4700 4.1100	-0.93 -5,544.74 6,466.09 5,402.88	93 -5,544.74	93	-0.93		12,011.76	4.1100	7.4700	-1,608	2018-07-03, 09:38:09	GBR
	-0.67 -5,514.17 6,437.17 5,376.00	67 -5,514.17	67	-0.67		11,952.00	4.1100	7.4700	-1,600	2018-07-03, 09:38:05	GBR

GBR	Trades																												
2018-07-03, 09:41:01	2018-07-03, 09:41:01	2018-07-03, 09:41:01	2018-07-03, 09:41:01	2018-07-03, 09:41:01	2018-07-03, 09:41:00	2018-07-03, 09:41:00	2018-07-03, 09:40:58	2018-07-03, 09:40:57	2018-07-03, 09:40:55	2018-07-03, 09:40:53	2018-07-03, 09:40:51	2018-07-03, 09:40:50	2018-07-03, 09:40:49	2018-07-03, 09:40:48	2018-07-03, 09:40:47	2018-07-03, 09:40:45	2018-07-03, 09:40:37	2018-07-03, 09:40:36	2018-07-03, 09:40:36	2018-07-03, 09:40:35	2018-07-03, 09:40:34								
	-3	-4	-4	-4	-4	-4								-2					-4	-2	-2	-4					-2	-2	
-100	,474	-4,000	-4,000	-4,000	4,000	4,000	-100	-100	-100	-100	-850	-100	-50	,900	-300	-200	-100	-600	4,000	-2,302	-2,915	-4,000	400	-500	-800	-330	2,300	-2,115	
6.8400	6.6762809	6.64775	6.63725	6.66075	6.76471	6.7600	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	6.8800	6.9300	7.1000	7.25925	7.2639096	7.3251252	7.31749	7.4150	7.3140	7.34375	7.3600	7.3856522	7.4162884	
4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	
684.00	23,193.40	26,591.00	26,549.00	26,643.00	27,058.84	27,040.00	683.00	683.00	683.00	683.00	5,805.50	683.00	341.50	19,807.00	2,049.00	1,376.00	693.00	4,260.00	29,037.00	16,721.52	21,352.74	29,269.96	2,966.00	3,657.00	5,875.00	2,428.80	16,987.00	15,685.45	
-0.19	-6.28	-7.63	-5.52	-8.72	-15.63	-21.63	-0.19	-0.19	-0.19	-0.19	-0.27	-0.19	-0.27	-0.91	-0.61	-0.08	-0.19	-1.85	-9.72	-4.62	-9.07	-11.16	-0.67	-0.69	-1.81	-0.14	-10.46	-1.38	
-400.42	-13,866.33	-15,985.40	-16,015.35	-16,006.82	-15,833.72	-15,748.32	-390.42	-389.44	-389.42	-389.42	-3,310.32	-389.42	-194.71	-11,296.17	-1,166.47	-778.20	-390.14	-2,340.84	-15,556.77	-8,873.20	-11,214.26	-15,283.88	-1,518.68	-1,913.80	-3,054.96	-1,261.06	-8,783.61	-8,121.68	
283.39	9,320.78	10,597.97	10,528.14	10,627.46	11,209.48	11,270.05	292.39	293.37	293.39	293.39	2,494.91	293.39	146.52	8,509.92	881.92	597.72	302.67	1,917.31	13,470.51	7,843.71	10,129.41	13,974.91	1,446.65	1,742.51	2,818.23	1,167.60	8,192.93	7,562.39	
273.00	8,915.26	10,151.00	10,109.00	10,203.00	10,618.84	10,600.00	272.00	272.00	272.00	272.00	2,312.00	272.00	136.00	7,888.00	816.00	554.00	282.00	1,794.00	12,597.00	7,260.30	9,372.09	12,829.96	1,322.00	1,602.00	2,587.00	1,072.50	7,534.00	6,992.80	
C	C;P	C;P	C;P	C;P	C;P	C;P	C	C	C	C	C;P	С	C	C;P	C;P	C;P	C	C;P											

GBR	Trades																												
2018-07-03, 09:43:07	2018-07-03, 09:43:07	2018-07-03, 09:43:07	2018-07-03, 09:43:07	2018-07-03, 09:43:06	2018-07-03, 09:43:00	2018-07-03, 09:43:00	2018-07-03, 09:42:58	2018-07-03, 09:42:58	2018-07-03, 09:42:57	2018-07-03, 09:42:54	2018-07-03, 09:42:46	2018-07-03, 09:42:45	2018-07-03, 09:42:29	2018-07-03, 09:42:22	2018-07-03, 09:42:16	2018-07-03, 09:42:10	2018-07-03, 09:42:09	2018-07-03, 09:41:15	2018-07-03, 09:41:10	2018-07-03, 09:41:10	2018-07-03, 09:41:09	2018-07-03, 09:41:07	2018-07-03, 09:41:04	2018-07-03, 09:41:04	2018-07-03, 09:41:04	2018-07-03, 09:41:03	2018-07-03, 09:41:03	2018-07-03, 09:41:03	
-1,649	4	<u> </u>	4	ن. ن	4	-5s	-2	-2	4	-3,050	-3,200	-1,500	-ნ	-3,250	-2	-3,690	-4,000	4	-ნ	-2,500	-2,400	-3,270	-1,300	-1,200	-1,200	-4,000	Ь	-4,000	
	450 6.3	-100	460 6.3	-543	400	-500	-200	-275	465				-650	50	-210	190	7	476	-600				00	00			-600		
6.34849	3555556	6.4100	3552174	6.3800	6.6300	6.6300	6.6300	6.6300	6.6300	6.8037115	7.0934375	7.1166667	7.1500	7.1500	7.0500	7.0500	.0029925	6.6000	6.6400	6.61668	6.68875	6.6685933	6.7200	6.7175	6.7183333	6.62915	6.6400	6.63995	
4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	
10,468.66	2,860.00	641.00	2,923.40	3,464.34	2,652.00	3,315.00	1,326.00	1,823.25	3,082.95	20,751.32	22,699.00	10,675.00	4,647.50	23,237.50	1,480.50	26,014.50	28,011.97	3,141.60	3,984.00	16,541.70	16,053.00	21,806.30	8,736.00	8,061.00	8,062.00	26,516.60	3,984.00	26,559.80	
-1.03	-0.16	-0.19	-0.19	-0.22	-0.13	-0.16	-0.07	-0.09	-0.16	-10.60	-8.50	-5.12	-1.72	-1.30	-0.39	-1.17	-10.11	-0.69	-3.24	-13.52	-12.29	-16.18	-1.03	-0.49	-0.99	-1.40	-0.24	-2.94	
-6,446.75	-1,756.89	-390.41	-1,793.77	-2,118.67	-1,562.98	-1,959.03	-786.31	-1,081.12	-1,822.96	-11,989.66	-12,501.14	-5,850.02	-2,519.81	-12,483.31	-805.60	-14,377.17	-15,984.04	-1,903.83	-2,397.19	-10,023.50	-9,605.34	-12,915.69	-5,178.36	-4,770.42	-4,775.97	-15,977.16	-2,400.52	-15,966.87	
4,020.88	1,102.95	250.39	1,129.44	1,345.46	1,088.89	1,355.81	539.62	742.04	1,259.83	8,751.07	10,189.36	4,819.86	2,125.97	10,752.89	674.51	11,636.16	12,017.82	1,237.08	1,583.57	6,504.69	6,435.37	8,874.43	3,556.61	3,290.09	3,285.04	10,538.04	1,583.24	10,589.99	
3,691.27	1,010.50	230.00	1,032.80	1,232.61	1,008.00	1,260.00	504.00	693.00	1,171.80	8,215.82	9,547.00	4,510.00	1,976.00	9,880.00	617.40	10,848.60	11,571.97	1,185.24	1,518.00	6,266.70	6,189.00	8,366.60	3,393.00	3,129.00	3,130.00	10,076.60	1,518.00	10,119.80	
C;P	C;P	С	C;P	Ç;P																									

GE	Total GDX	GDX	Total GDS	GDS	Total GCAP	GCAP	GCAP	Total GBR	GBR	GBR	GBR	GBR	GBR	GBR	GBR	GBR	GBR	GBR	GBR	Trades										
2018-03-01, 11:13:24	2018-03-01, 11:12:55	2018-03-01, 11:06:58	2018-03-01, 11:03:52	2018-03-01, 11:02:04	2018-03-01, 11:01:48	2018-03-01, 10:56:53	2018-02-27, 11:57:48	2018-02-27, 11:45:29	2018-02-27, 11:23:23	2018-02-09, 15:59:21		2018-04-11, 15:46:34		2018-08-02, 10:42:52		2018-02-16, 11:34:20	2018-02-16, 11:31:34		2018-07-03, 09:43:48	2018-07-03, 09:43:48	2018-07-03, 09:43:36	2018-07-03, 09:43:32	2018-07-03, 09:43:29	2018-07-03, 09:43:18	2018-07-03, 09:43:12	2018-07-03, 09:43:11	2018-07-03, 09:43:11	2018-07-03, 09:43:07	2018-07-03, 09:43:07	
200	-10,000	8,000	6,000	-2,000	-1,400	10,000	100	-500	1,000	10,000	260	260	300	300	0	-100	100	40,477	-4,000	-4,000	-4,000	-849	-3,051	-3,000	-4,000	-3,450	-1,200	-100	-1,000	
14.0600	14.050415	14.069975	14.0600	14.0900	14.0800	14.0599559	14.6600	14.7400	14.6200	14.939915		22.7800		25.1300		6.9200	6.9300		6.5710475	6.5000	6.4900	6.3223322	6.3200	6.24184	6.2600	6.2907246	6.3400	6.4100	6.3470	
14.0200	14.0200	14.0200	14.0200	14.0200	14.0200	14.0200	14.5000	14.5000	14.5000	14.9400		22.7500		27.9000		6.9600	6.9600		4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	4.1100	
-2,812.00	140,504.15	-112,559.80	-84,360.00	28,180.00	19,712.00	-140,599.56	-1,466.00	7,370.00	-14,620.00	-149,399.15	-5,922.80	-5,922.80	-7,539.00	-7,539.00	-1.00	692.00	-693.00	6,226,080.39	26,284.19	26,000.00	25,960.00	5,367.66	19,282.32	18,725.52	25,040.00	21,703.00	7,608.00	641.00	6,347.00	
-0.63	-34.02	-26.80	-27.35	-5.89	-5.22	-32.40	-0.26	-0.73	-0.20	-33.73	-0.44	-0.44	-0.03	-0.03	-0.89	-0.67	-0.22	-8,011.94	-13.82	-1.22	-1.22	-3.18	-4.48	-7.20	-21.61	-15.29	-0.36	-0.19	-0.32	
2,812.63	-140,633.34	112,586.60	84,387.35	-28,127.41	-19,689.03	140,631.96	1,466.26	-7,310.10	14,620.20	149,432.88	5,923.24	5,923.24	7,539.03	7,539.03	0.00	-693.22	693.22	509,549.01	-15,642.90	-15,511.51	-15,898.68	-3,376.10	-12,102.96	-12,011.57	-16,005.11	-13,649.47	4,667.62	-390.42	-3,922.32	
0.00	-163.21	0.00	0.00	46.70	17.75	0.00	0.00	59.17	0.00	0.00	0.00	0.00	0.00	0.00	-1.89	-1.89	0.00	6,727,617.45	10,627.46	10,487.27	10,060.10	1,988.38	7,174.88	6,706.74	9,013.28	8,038.24	2,940.02	250.39	2,424.36	
-8.00	304.15	-399.80	-240.00	140.00	84.00	-399.56	-16.00	120.00	-120.00	0.85	-7.80	-7.80	831.00	831.00	-1.00	-4.00	3.00	5,872,850.52	9,844.19	9,560.00	9,520.00	1,878.27	6,742.71	6,395.52	8,600.00	7,523.50	2,676.00	230.00	2,237.00	
O;P	Ç	O;P	O;P	Ç; P	Ç; P	O;P	0	C	0	O;P		0		0		С	0		C;P	C;P	C;P	C;P	Ç	C;P	C;P	C;P	C;P	C	C;P	

		0.00	0.00	0.00		-200	3CI, CIGNA)18122100275;	255231003) (20	CI(US1255091092) CUSIP/ISIN Change to (US1255231003) (20181221002753CI, CIGNA CORP, 125509109)	CI(US12550 CORP, 125	2018-12-20, 20:25:00	2018-12-21
		0.00	465.00	0.00	3	5(N PRF ADR,	ANCO H-SPO	JB, ITAU UNIB,	55621062) Stock Dividend 1 for 2 (ITU)	ITUB(US46: 465562106)	2018-11-27, 20:25:00	2018-11-28
october Curron		0.00	0.00	0.00		~		STREAM COR	UITRANS MID	384L1098) Spinoff 4 for 5 (ETRN, EQ)	EQT(US268 294600101)	2018-11-12, 20:25:00	2018-11-13
													USD
	0000	- Sociation - Ar	, died	00000		di di di di					Dog ibaci		Stocks
0 0 0 0 0 0 0 0 0 0 0 0 0 0 20.00 27.54 20.00 27.54 20.00 27.54 20.00 27.54 20.00 27.54 20.00 27.54 20.00 27.54 20.00 27.54 20.00 20.00 27.54 20.00 <th>Code</th> <th>Realized P/L</th> <th>Value</th> <th>seeds</th> <th></th> <th>Quantity</th> <th></th> <th></th> <th></th> <th></th> <th>Description</th> <th>Date/Time</th> <th>Report Date</th>	Code	Realized P/L	Value	seeds		Quantity					Description	Date/Time	Report Date
												Actions	Corporate A
		-2,057,208.86	3.43	-2,990,956	648,401.06	-306,206.20	-3,883,488.00						Total
		-15.12	£17	4	0.00	0.83	4 5.00			0		CT18 10.0 C	Total ZYNE 190CT18 10.0 C
	C	1.93	1.17	44	-94.58	0.41	50.00	0.4807	0.5000	-)9-26, 22	10.0 C 2018-09-26, 15:37:22	ZYNE 190CT18 10.0 C
	0	-17.05	0.00	0	94.58	0.42	-95.00	0.7795	0.9500)9-21, 41		ZYNE 190CT18 10.0 C
		-45.00).56	-49	0.00	4.56	-4 5.00			0		င	Total ZYNE 21SEP18 10.0
	C	22.29).56	49	-153.55	-1.01	105.00	0.2757	0.3500	÷۵)8-30, 53	0.0 C 2018-08-30, 12:31:53	ZYNE 21SEP18 10.0 C
	0	-67.29	0.00	0	153.55	-3.55	-150.00	0.2757	0.5000	ω)8-30, 14	0.0 C 2018-08-30, 09:53:14	ZYNE 21SEP18 10.0 C
		-59.79).69	110	0.00	0.69	110.00			0			Total ZUO 20JUL18 25.0 C
O O CATOLO	C	-25.80).69	110	-331.34	2.04	440.00	1.1645	1.1000	-4)5-31, 41		ZUO 20JUL18 25.0 C
0 0.1400 2.1710 250,00 -10.00 -10.00 21.34 -10.30 -286,00 -286,00 221.34 -296,00 21.34 -296,00 21.34 -296,00 21.34 -296,00 21.34 -296,00 21.34 -296,00 21.34 -296,00 21.34 -296,00 21.34 -296,00 21.34 -296,00 21.34 -296,00 21.34 -296,00 21.34 -296,00 21.34 -296,00 21.34 -296,00 -296,00 -297,31 -215,34 -200,00 -286,33 -286,33 -286,33 -286,30	0	-14.82	0.00	0	90.33	-0.33	-90.00	0.7518	0.9000	_)5-30, 55	.0 C 2018-05-30, 14:32:55	ZUO 20JUL 18 25.0 C
Column Column<	0	-19.17	0.00	0	241.01	-1.01	-240.00	0.7361	0.8000	ω)5-25, 32	.0 C 2018-05-25, 14:56:32	ZUO 20JUL 18 25.0 C
		-100.00	5.20	-115	0.00	-15.20	-100.00			0			Total ZUO 15JUN18 25.0 P
Column Column<	Ç;P	-24.90	5.20	-115	-303.30	-11.90	200.00	0.2249	0.2000	-10)6-07, 28		ZUO 15JUN18 25.0 P
C. 1400 O. 1400 O. 1710 700.00 -1002 -403.04 217.34 -100.00 -100.00 -100.00 -100.00 217.34 -100.00 -100.00 -100.00 217.34 -286.00 -100.00 -100.00 217.34 -286.00 -100.00 -100.00 217.34 -286.00 -100.00 -100.00 -100.00 -100.00 -100.00 -215.34 -0.00 -217.34 -286.00 -286.33 -286.37 -286.33<	O;P	-75.10	0.00	0	303.30	-3.30	-300.00	0.2249	0.3000	10)6-07, 10		ZUO 15JUN18 25.0 P
C.1400 O.1400 O.1717 70000 -10.02 -40.34 217.34 -10.30 B. C.		-80.47	1.83	-121	0.00	0.17	-122.00			0			Total ZUO 15JUN18 20.0 C
Column Column<	C	-34.01	1.83	-121	-252.34	0.51	130.00	1.6401	1.3000	<u>-</u>)5-29, 25		ZUO 15JUN18 20.0 C
Co. 1400 O. 1400 O. 1717 700.00 -10.02 -403.04 217.34 -108.00 -10.02 O Co. 1400 Co. 1717 700.00 -23.66 O.00 217.34 -286.00 -286.00 1 2.1500 2.2137 -215.00 -0.34 215.34 0.00 6.37 0 2.2137 250.00 0.41 -215.34 35.07 28.63 3 35.00 0.07 0.00 35.07 35.00 25.14 2 0.6000 0.7257 -120.00 0.92 -119.08 -108.16 -4.92 0 -108.16 -4.92 -4.92 -4.92	0	-46.46	0.00	0	252.34	-0.34	-252.00	2.0554	2.5200)5-25, 45		ZUO 15JUN18 20.0 C
Column Column<		20.22	3.16	-108	0.00	1.84	-110.00			0			Total ZUMZ 15JUN18 30.0 C
Column	Ç	-4.92	3.16	-108	-119.08	0.92	10.00	0.0746	0.0500	-2)6-11, 17		ZUMZ 15JUN18 30.0 C
-0 0.1400 0.1400 0.1717 70000 -1002 -49304 217.34 218.00 -286.00 1 2.1500 2.2137 -215.00 -0.34 215.34 0.00 6.37 -1 2.5000 2.2137 250.00 0.41 -215.34 35.07 28.63 0 35.00 35.00 0.07 0.00 35.07 35.00	0	25.14).00	0	119.08	0.92	-120.00	0.7257	0.6000	2)6-07, 24		ZUMZ 15JUN18 30.0 C
O O O O O O O O C		35.00	5.07	35	0.00	0.07	35.00			0			Total ZUMZ 15JUN18 25.0 C
0 0.1417 250.00 -10.02 -403.04 217.34 -136.00 1 2.1500 2.2137 -215.00 -0.34 215.34 0.00 6.37	C	28.63	5.07	35	-215.34	0.41	250.00	2.2137	2.5000)6-08, 32	2018-06-08, 10:15:32	ZUMZ 15JUN18 25.0 C
0 250.00 -32.66 0.00 217.34 -286.00	0	6.37).00	0	215.34	-0.34	-215.00	2.2137	2.1500	_)6-08, 13	25.0 C 2018-06-08, 09:53:13	ZUMZ 15JUN18 25.0 C
00.001 - 40.004 20.112 00.001 00.001 00.001		-286.00	7.34	217	0.00	-32.66	250.00			0			Total ZNGA 190CT18 4.0 P
50 0 1400 0 1747 700 00 16 82 465 84 247 34 1458 50	C	-158.50	7.34	217	-465.84	-16.82	700.00	0.1717	0.1400	-50	10-08, 17	4.0 P 2018-10-08, 11:03:17	ZNGA 190CT18 4.0 P

Pale												
Color Colo	Report Date	Date/Time	Description					Quantity	Proceeds	Value	Realized P/L	Code
Stöfe's	2018-12-21	2018-12-20, 20:25:00	CI(US125509109:	2) CUSIP/ISIN Chang	ye to (US1255231003) (CI, CIGNA HOLDING C	,0	200	0.00	0.00	0.00	
Stricts	Total								0.00	465.00	0.00	
India												
Part	Transfers											
	Symbol	Date	Туре	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code
	Stocks											
IntuSD 2018-04-25 Internal Out US1043812 4-1100 4-898,200.0 0.00 2018-04-25 Internal Out	CAD											
InuSSD Part Part	ACB	2018-02-01	Internal	Out	1	US1043812	-61,100	1	-689,208.00	0.00	0.00	
	Total								-689,208.00	0.00	0.00	
2018-04-25 Inhernal Out - US1043812 -10 -17,980.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total in USD								-561,863.04	0.00	0.00	
2016-04-25 Informal Out US10493F2 3,426	USD											
2018-11-20 Internal Out	AA	2018-04-25	Internal	Out	1	US1043812	-3,426	1	-177,980.70	0.00	0.00	
2018-02-23 Infarral Out - US1049812 -2.00 - 34,854.00 0.00 2018-02-25 Infarral Out - US1049812 -2.00 - 10,833.90 0.00 2018-02-25 Infarral Out - US1049812 -4.63 - 10,833.90 0.00 2018-02-25 Infarral Out - US1049812 -4.63 - 10,833.90 0.00 2018-02-25 Infarral Out - US1049812 -5.00 - 1,982.95.73 0.00 2018-07-25 Infarral Out - US1049812 -5.00 - 1,982.95.00 0.00 2018-07-25 Infarral Out - US1049812 -5.00 - 1,1987.40 0.00 2018-17-25 Infarral Out - US1049812 -5.00 - 1,1987.40 0.00 2018-17-26 Infarral Out - US1049812 -5.00 - 1,1987.40 0.00 2018-17-26 Infarral Out - US1049812 -5.00 - 1,1987.40 0.00 2018-17-26 Infarral Out - US1049812 -2.00 - 1,1987.40 0.00 2018-17-26 Infarral Out - US1049812 -2.00 - 1,189.95.00 0.00 2018-17-27 Infarral Out - US1049812 -2.00 - 4,474.62 0.00 2018-17-28 Infarral Out - US1049812 -2.00 - 4,474.62 0.00 2018-17-29 Infarral Out - US1049812 -10 - 4,390.97 0.00 2018-17-20 Infarral Out - US1049812 -1,45 - 4,35 - 4,45 - 4,00 2018-17-20 Infarral Out - US1049812 -1,45 - 4,35 - 4,00 - 4,00 2018-17-20 Infarral Out - US1049812 -0 - 4,00 - 4,00 - 4,00 2018-17-20 Infarral Out - US1049812 -0 - 4,00 - 4,00 - 4,00 2018-17-20 Infarral Out - US1049812 -0 - 4,00 - 4,00 - 4,00 2018-17-20 Infarral Out - US1049812 -0 - 4,00 - 4,00 - 4,00 2018-17-20 Infarral Out - US1049812 -0 - 4,00 - 4,00 - 4,00 2018-17-20 Infarral Out - US1049812 -0 - 4,00 - 4,00 - 4,00 2018-17-20 Infarral Out - US1049812 -0 - 4,00 - 4,00 - 4,00 2018-17-20 Infarral Out - US1049812 -0 - 4,00 - 4,00 - 4,00 2018-17-20 Infarral Out - US1049812 -0 - 4,00 - 4,00 - 4,00 - 4,00 2018-17-20 Infarral Out - US1049812 -	AAL	2018-11-20	Internal	Out	1	US1043812	-10	ı	-355.90	0.00	0.00	
2018-04-23 Infarral Out US1043812 2-2020 332,918-20 0.00 2018-04-25 Infarral Out US1043812 4.031 783,25373 0.00 2018-07-25 Infarral Out US1043812 4.031 783,25373 0.00 2018-07-25 Infarral Out US1043812 4.031 783,25373 0.00 2018-07-25 Infarral Out US1043812 4.00 491,255.00 0.00 2018-07-25 Infarral Out US1043812 4.00 491,255.00 0.00 2018-07-25 Infarral Out US1043812 4.00 491,255.00 0.00 2018-11-15 Infarral Out US1043812 4.00 41,125.00 0.00 2018-11-15 Infarral Out US1043812 4.00 41,125.00 0.00 2018-11-20 Infarral Out US1043812 4.00 41,100 0.00 2018-11-20 Infarral Out US1043812 4.00 43,100 0.00 2018-11-20 Infarral Out US1043812 4.00 43,100 0.00 2018-11-20 Infarral Out US1043812 4.50 43,100 0.00 2018-11-20 Infarral Out US1043812 4.50 43,50 0.00 2018-11-20 Infarral Out US1043812 4.50 43,50 0.00 2018-11-20 Infarral Out US1043812 4.50 43,50 0.00 2018-11-20 Infarral Out US1043812 4.50 45,55 0.00 2018-11-20 Infarral Out US1043812 4.50	AAPL	2018-02-23	Internal	Out	:	US1043812	-200	1	-34,854.00	0.00	0.00	
2018-04-25 Internal Out - US/1043812	AAPL	2018-04-23	Internal	Out	1	US1043812	-2,020	1	-332,916.20	0.00	0.00	
2018-06-23 Inhemal Out - US1043812 4.031 - 76823573 0.00 2018-07-23 Inhemal Out - US1043812 -500 - 143994.10 0.00 2018-07-25 Inhemal Out - US1043812 -500 - 96.290.00 0.00 2018-07-25 Inhemal Out - US1043812 -500 - 96.290.00 0.00 2018-07-26 Inhemal Out - US1043812 -500 - 1.087749.00 4.285.00 2018-10-18 Inhemal Out - US1043812 -500 - 2154.65 0.00 2018-11-29 Inhemal Out - US1043812 -270 - 4741.62 0.00 2018-12-20 Inhemal Out - US1043812 -2500 - 4741.62 0.00 2018-12-20 Inhemal Out - US1043812 -2500 - 4391.00 0.00 2018-12-20 Inhemal Out - US1043812 -250 - 431.00 0.00 2018-12-22 Inhemal Out -	AAPL	2018-04-25	Internal	Out	1	US1043812	-66	ı	-10,833.90	0.00	0.00	
2016-072-25 Internal Out - UIS1043812 -500 - 95,250.00 - 95,250.00 Out - UIS1043812 -500 - 95,250.00 Out - UIS1043812 -500 - 95,250.00 Out - 95,250.00 Out - 95,250.00 Out Out - UIS1043812 -500 - 95,250.00 Out	AAPL	2018-06-14	Internal	Out	i	US1043812	-4,031	1	-769,235.73	0.00	0.00	
2016-07-25 Internal Out US-1043812	AAPL	2018-07-23	Internal	Out	1	US1043812	-73	ı	-13,994.10	0.00	0.00	
2018-07-26 Inlemal Out - 500 - 500 - 77,256.00 0.0 2018-06-20 Inlemal In - 40,813812 - 500 - 1,027,4500 4,085 2018-10-18 Inlemal Out - 40,83812 - 50 - 1,027,4500 4,285.00 2018-11-15 Inlemal Out - 40,83812 - 518,965.00 - 235,976 2018-11-29 Inlemal Out - 40,83812 - 27,10 - 518,965.00 235,976 2018-11-20 Inlemal Out - 40,83812 - 20 - 4,741,62 0.00 2018-11-20 Inlemal Out - 40,83812 - 40 - 43,10 0.00 2018-11-20 Inlemal Out - 40,83812 - 40,20 - 43,30 0.00 2018-11-22 Inlemal In - 40,83812 - 40,50 - 43,30 0.00 2018-12-22 Inlemal Out - 40,83812 - 40 - 43,50 0.00 2018-12-12 Inlemal Out - 40,43812 <td< td=""><td>AAPL</td><td>2018-07-25</td><td>Internal</td><td>Out</td><td>1</td><td>US1043812</td><td>-500</td><td>ı</td><td>-96,290.00</td><td>0.00</td><td>0.00</td><td></td></td<>	AAPL	2018-07-25	Internal	Out	1	US1043812	-500	ı	-96,290.00	0.00	0.00	
2018-08-20 Internal Internal Out IIII SIGNASST 5,000 IIII SIGNASST 4,285.00 2018-11-18 Internal Out IIII SIGNASST 2,710 IIII SIGNASST 2010 2,259.65 0.00 4,285.00 0.00 2,259.76 0.00 2,259.05 0.00 2,259.05 0.00 2,259.05 0.00 0.	AAPL	2018-07-26	Internal	Out	1	US1043812	-500	ı	-97,295.00	0.00	0.00	
2018-10-18 Internal Out US1043812 42,154,85 0.00 2018-11-15 Internal In US1043812 -2,710 518,965,00 2,306,0 2018-11-29 Internal Out US1043812 2.6 4,741,62 2,000 2018-12-20 Internal Out US1043812 2.6 4,741,62 2,000 2018-12-20 Internal Out US1043812 200 43.10 0,00 2018-12-21 Internal Out US1043812 -200 43.10 0,00 2018-10-22 Internal Out US1043812 -970 -83,566,94 0,00 2018-10-22 Internal Out US1043812 -14,513 -43,566,94 0,00 2018-11-20 Internal Out US1043812 -10,70 -1,3	AAPL	2018-08-20	Internal	În	:	US1043812	-5,000	1	-1,087,749.00	4,285.00	0.00	
2016-11-15 Internal In - US1043812 -2,710 - 518,965.00 2,389.76 2016-11-29 Internal Out - US1043812 -25.00 - 4,4162 0.00 2016-11-06 Internal Out - US1043812 -50 - 4,4162 0.00 2016-11-06 Internal Out - US1043812 -10 - -43.10 0.00 2018-12-12 Internal Out - US1043812 -00 - -43.10 0.00 2018-10-22 Internal Out - US1043812 -10,51 - -43,569,94 0.00 2018-10-22 Internal Out - US1043812 -10,51 - -50,506,94 0.00 2018-10-22 Internal Out - US1043812 -10 - -130,90 -0.08 2018-11-15 Internal Out - US1043812 -10 - -55,90 0	AAPL	2018-10-18	Internal	Out	:	US1043812	-10		-2,154.65	0.00	0.00	
2018-11-29 Internal Out - US1043812 2-2.500 - 4,741.62 0.00 2018-12-20 Internal Out - US1043812 2-2.500 - -399,375.00 0.00 2018-11-06 Internal Out - US1043812 2-2.500 - -399,375.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	AAPL	2018-11-15	Internal	În	:	US1043812	-2,710	1	-518,965.00	2,359.76	0.00	
2018-11-26 Internal Out US1043812 -2.50 398,375.00 0.00	AAPL	2018-11-29	Internal	Out	:	US1043812	26	1	4,741.62	0.00	0.00	
2018-11-06 Internal Out	AAPL	2018-12-20	Internal	Out	1	US1043812	-2,500	1	-399,375.00	0.00	0.00	
2018-12-12 Internal Out - US1043812	ABEV	2018-11-06	Internal	Out	:	US1043812	-10	1	-43.10	0.00	0.00	
2018-06-22 Internal Out	ABEV	2018-12-12	Internal	Out	1	US1043812	-200	1	-822.00	0.00	0.00	
2018-10-22 Internal In	ABIL	2018-06-22	Internal	Out	1	US1043812	-14,513	1	-63,566.94	0.00	0.00	
2018-10-22 Internal In US1043812	ABIL	2018-10-22	Internal	ā	1	US1043812	-9,700	1	-30,070.00	1,407.36	0.00	
2018-09-24 Internal Out US1043812 456.51 0.00 2018-11-20 Internal Out US1043812 456.51 0.00 2018-12-12 Internal Out US1043812 59.00 0.00 2018-17-15 Internal Out US1043812 -553.36 0.00 2018-07-12 Internal Out US1043812 -60,572.55 0.00 2018-07-12 Internal In US1043812 -3,000 -60,572.55 0.00 2018-17-06 Internal Out US1043812 -250 -937.50 -28.87 2018-17-24 Internal Out US1043812 -32,240 -132,425.80 0.00 2018-17-29 Internal Out US1043812 -5,700 -20,813.55 0.00 <tr< td=""><td>ABX</td><td>2018-10-22</td><td>Internal</td><td>ā</td><td>1</td><td>US1043812</td><td>-10</td><td>1</td><td>-130.90</td><td>-0.08</td><td>0.00</td><td></td></tr<>	ABX	2018-10-22	Internal	ā	1	US1043812	-10	1	-130.90	-0.08	0.00	
2018-11-20 Internal Out	ACAD	2018-09-24	Internal	Out	1	US1043812	23	1	456.51	0.00	0.00	
2018-12-12 Internal Out	ACB	2018-11-20	Internal	Out	:	US1043812	-10	1	-59.00	0.00	0.00	
2018-11-15 Internal Out	ACB	2018-12-12	Internal	Out	:	US1043812	-90	1	-553.36	0.00	0.00	
2018-07-12 Internal Out US1043812 -3,000 -10,950.00 -0,000 2018-09-27 Internal In US1043812 -250 -937.50 -28.87 2018-11-06 Internal Out US1043812 -32,240 -132,425.80 0.00 2018-12-14 Internal Out US1043812 -5,700 -20,813.55 0.00 2018-02-23 Internal Out US1043812 -590 -14,012.50 0.00 2018-11-29 Internal Out US1043812 -590 -14,791.00 0.00 2018-06-04 Internal Out US1043812 -24,381 -46,323.90 0.00 2018-05-01 Internal Out US1043812 -20,727 -46,635.75 0.00 2018-11-06 Internal Out US1043812 -50 -145,026.54 0.00	ACHC	2018-11-15	Internal	Out	1	US1043812	-1,610	1	-60,572.55	0.00	0.00	
2018-09-27 Internal In US1043812 -250 -937.50 -28.87 2018-11-06 Internal Out US1043812 -32,240 -132,425.80 0.00 2018-12-14 Internal Out US1043812 -5,700 -20,813.55 0.00 2018-02-23 Internal Out US1043812 -590 -14,012.50 0.00 2018-11-29 Internal Out US1043812 -590 -14,791.00 0.00 2018-06-04 Internal Out US1043812 -24,381 -46,323.90 0.00 2018-05-01 Internal Out US1043812 -24,381 -46,635.75 0.00 2018-06-04 Internal Out US1043812 -20,727 -46,635.75 0.00 2018-06-04 Internal Out US1043812 -50,727 <td< td=""><td>ACHV</td><td>2018-07-12</td><td>Internal</td><td>Out</td><td>1</td><td>US1043812</td><td>-3,000</td><td>1</td><td>-10,950.00</td><td>0.00</td><td>0.00</td><td></td></td<>	ACHV	2018-07-12	Internal	Out	1	US1043812	-3,000	1	-10,950.00	0.00	0.00	
2018-11-06 Internal Out	ACHV	2018-09-27	Internal	Ī	1	US1043812	-250	ı	-937.50	-28.87	0.00	
2018-12-14 Internal Out	ACRX	2018-11-06	Internal	Out	1	US1043812	-32,240	ı	-132,425.80	0.00	0.00	
\$1 2018-02-23 Internal Out	ADIL	2018-12-14	Internal	Out	1	US1043812	-5,700	1	-20,813.55	0.00	0.00	
2018-11-29 Internal Out US1043812 -10,565 -14,791.00 0.00 2018-06-04 Internal Out US1043812 -24,381 -46,323.90 0.00 2018-02-01 Internal Out US1043812 -20,727 -46,635.75 0.00 2018-11-06 Internal Out US1043812 -61,123 -145,026.54 0.00	ADMS	2018-02-23	Internal	Out	:	US1043812	-590	1	-14,012.50	0.00	0.00	
2018-06-04 Internal Out US1043812 -24,381 - -46,323.90 0.00 2018-02-01 Internal Out US1043812 -20,727 - -46,635.75 0.00 2018-11-06 Internal Out US1043812 -61,123 - -145,026.54 0.00	AEMD	2018-11-29	Internal	Out	1	US1043812	-10,565	1	-14,791.00	0.00	0.00	
2018-02-01 Internal Out US1043812 -20,72746,635.75 0.00 2018-11-06 Internal Out US1043812 -61,123145,026.54 0.00	AETI	2018-06-04	Internal	Out	:	US1043812	-24,381	1	-46,323.90	0.00	0.00	
2018-11-06 Internal Out US1043812 -61,123145,026.54 0.00	AEZS	2018-02-01	Internal	Out	i	US1043812	-20,727	1	-46,635.75	0.00	0.00	
	AEZS	2018-11-06	Internal	Out	1	US1043812	-61,123	ı	-145,026.54	0.00	0.00	

Code											0701070
	0.00	0.00	815.00	ı	Ŋ	US1043812	:	Out	Internal	2018-01-26	AMAT 16FEB18 57.5 C
	0.00	0.00	138.10	ı		US1043812	1	Out	Internal	2018-10-10	AGYS 18JAN19 15.0 C
			-					-		370	USD CHARGO COM
	Casn Amount	Kealized P/L	Market value	XIEF Price	Quantry	XIEF ACCOUNT	Xier Company	Direction	Туре	Date	Symbol Descriptions
5	0.00	626,703.32	-223,853,499.00					2	•		Total
	0.00	0.00	-89,130.00		-5,942	US1043812	1	Out	Internal	2018-03-12	ZSAN
ی	0.00	0.00	-36.10	ı	-10	US1043812	1	Out	Internal	2018-11-15	ZNGA
3	0.00	0.00	1,221.00	ı	300	US1043812	1	Out	Internal	2018-02-23	ZN
0	0.00	0.00	5,041.84	ı	2,356	US1043812	1	Out	Internal	2018-03-16	YTEN
0	0.00	0.00	-6,851.25	1	-3,915	US1043812	1	Out	Internal	2018-01-22	YTEN
0	0.00	0.00	6,380.00	1	400	US1043812	1	Out	Internal	2018-10-16	YGYI
0	0.00	-117,987.91	-279,019.59	1	-53,761	US1043812	1	ī	Internal	2018-10-22	YECO
0	0.00	0.00	-8,710.17	1	-2,183	US1043812	1	Out	Internal	2018-06-26	YECO
3	0.00	0.00	-6,536.00	1	-800	US1043812	:	Out	Internal	2018-03-16	XTNT
J	0.00	0.00	-50,530.00	1	-1,000	US1043812	:	Out	Internal	2018-12-14	XPO
3	0.00	0.00	-22,412.12	1	-5,732	US1043812	1	Out	Internal	2018-08-13	XBIO
J	0.00	0.00	-3,021.00	ı	-570	US1043812	1	Out	Internal	2018-06-25	XBIO
٥	0.00	0.00	-362,520.00	ı	-9,000	US1043812	1	Out	Internal	2018-03-16	×
J	0.00	0.00	-11,645.10	ı	-270	US1043812	1	Out	Internal	2018-03-09	×
J	0.00	0.00	-4,424.00	ı	-100	US1043812	1	Out	Internal	2018-02-27	×
J	0.00	0.00	-5,704.00	ı	-100	US1043812	1	Out	Internal	2018-05-22	WWE
J	0.00	0.00	-59,800.00	1	-800	US1043812	1	Out	Internal	2018-05-11	WTW
J	0.00	0.00	-180,851.76	1	-1,956	US1043812	1	Out	Internal	2018-02-23	WMT
J	0.00	0.00	-126,678.42	1	-30,822	US1043812	1	Out	Internal	2018-05-23	WMLP
J	0.00	0.00	-41.44	1	-90	US1043812	:	Out	Internal	2018-12-12	WFT
J	0.00	0.00	-6.54	ı	-10	US1043812	1	Out	Internal	2018-11-20	WFT
J	0.00	0.00	-211.17		-4	US1043812	1	Out	Internal	2018-11-15	WFC
J	0.00	0.00	-532.68	ı	-10	US1043812	:	Out	Internal	2018-11-06	WFC
J	0.00	0.00	11,830.00	1	700	US1043812	:	Out	Internal	2018-01-22	WATT
ی	0.00	0.00	-251,896.47	1	-2,100	US1043812	:	Out	Internal	2018-07-26	W
ی	0.00	0.00	-30,584.00	1	-400	US1043812	:	Out	Internal	2018-02-27	W
ی	0.00	0.00	-634,669.00	1	-8,939	US1043812	:	Out	Internal	2018-02-23	W
J	0.00	-8.87	-384.86	ı	-7	US1043812	1	Ī	Internal	2018-10-22	VZ
0	0.00	0.00	-134,280.00	ı	-4,000	US1043812	1	Out	Internal	2018-10-12	VXX
J	0.00	0.00	-48,583.00	ı	-950	US1043812	1	Out	Internal	2018-04-03	VXX
O	0.00	0.00	-142,140.00	1	-3,000	US1043812	1	Out	Internal	2018-03-26	VXX
J	0.00	0.00	-42,419.30	1	-1,000	US1043812	1	Out	Internal	2018-02-23	VXX
ی	0.00	0.00	-25,000.00	1	-5,000	US1043812	1	Out	Internal	2018-10-05	VXRT
ی	0.00	-430.18	1,522.10	1	500	US1043812	1	ī	Internal	2018-10-08	VTVT
ی	0.00	0.00	53,589.48	1	13,636	US1043812	1	Out	Internal	2018-10-05	VTVT
J	0.00	0.00	-174,715.90	ı	-29,815	US1043812	1	Out	Internal	2018-01-22	VTVT
J	0.00	0.00	168.00	ı	32	US1043812	1	Out	Internal	2018-10-25	VSTM
J	0.00	0.00	-300.00	ı	-200	US1043812	1	Out	Internal	2018-06-04	VSAR

-9,622.77		Total
1.50	HLT(US43300A2033) Cash Dividend 0.15000000 USD per Share (Ordinary Dividend)	2018-12-28
10.12	MSFT (US5949181045) Cash Dividend USD 0.46 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	2018-12-13
81.88	MSFT (US5949181045) Cash Dividend USD 0.46 (Ordinary Dividend)	2018-12-13
0.43	ITUB(US4655621062) Cash Dividend 0.00389400 USD per Share (Ordinary Dividend)	2018-12-13
8.20	XOM(US30231G1022) Cash Dividend 0.82000000 USD per Share (Ordinary Dividend)	2018-12-10
-320.00	TGT (US87612E1064) Cash Dividend USD 0.64 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	2018-12-10
Amount	Description	Date
		Dividends

Change in Dividend Accruals	lend Accruals									
Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD	als in USD								0.00	
Stocks										
USD										
20181119001458ET	2018-11-19	2018-11-07	2018-11-19	10	0.00	0.00	0.30	-3.05	-3.05	Re
AAPL	2018-05-10	2018-05-11	2018-05-17	4,031	0.00	0.00	0.73	2,942.63	2,942.63	Po
AAPL	2018-05-17	2018-05-11	2018-05-17	4,031	0.00	0.00	0.73	-2,942.63	-2,942.63	Re
AAPL	2018-08-09	2018-08-10	2018-08-16	2,200	0.00	0.00	0.73	1,606.00	1,606.00	Po
AAPL	2018-08-16	2018-08-10	2018-08-16	2,200	0.00	0.00	0.73	-1,606.00	-1,606.00	Re
AAPL	2018-11-07	2018-11-08	2018-11-15	2,622	0.00	0.00	0.73	1,914.06	1,914.06	Po
AAPL	2018-11-15	2018-11-08	2018-11-15	2,622	0.00	0.00	0.73	-1,914.06	-1,914.06	Re
C	2018-11-01	2018-11-02	2018-11-21	27	0.00	0.00	0.45	12.15	12.15	Po
С	2018-11-21	2018-11-02	2018-11-21	27	0.00	0.00	0.45	-12.15	-12.15	Re
EQT	2018-11-07	2018-11-08	2018-12-01	10	0.00	0.00	0.03	0.30	0.30	Po
EQT	2018-11-07	2018-11-08	2018-12-01	10	0.00	0.00	0.03	-0.30	-0.30	Re
EQT	2018-11-19	2018-11-20	2018-12-03	10	0.00	0.00	0.03	0.30	0.30	Po
EQT	2018-12-03	2018-11-20	2018-12-03	10	0.00	0.00	0.03	-0.30	-0.30	Re
ET	2018-11-06	2018-11-07	2018-11-19	10	0.00	0.00	0.30	3.05	3.05	Ро
П	2018-10-19	2018-10-22	2018-12-03	-10	0.00	0.00	0.15	-1.50	-1.50	Po
П	2018-12-03	2018-10-22	2018-12-03	-10	0.00	0.00	0.15	1.50	1.50	Re
GE	2018-02-22	2018-02-23	2018-04-25	10,000	0.00	0.00	0.12	1,200.00	1,200.00	Po
GE	2018-02-22	2018-02-23	2018-04-25	10,000	0.00	0.00	0.12	-1,200.00	-1,200.00	Re
GES	2018-04-02	2018-04-03	2018-04-20	-21,000	0.00	0.00	0.22	-4,725.00	-4,725.00	Po
GES	2018-04-20	2018-04-03	2018-04-20	-21,000	0.00	0.00	0.22	4,725.00	4,725.00	Re
HLT	2018-11-07	2018-11-08	2018-12-28	10	0.00	0.00	0.15	1.50	1.50	Po
HLT	2018-12-28	2018-11-08	2018-12-28	10	0.00	0.00	0.15	-1.50	-1.50	Re
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	0.42	0.42	Po
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	0.43	0.43	Po
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	-0.42	-0.42	Re
ITUB	2018-11-30	2018-12-03	2019-01-14	150	0.00	0.00	0.00	0.59	0.59	Po
ITUB	2018-12-13	2018-11-01	2018-12-13	110	0.00	0.00	0.00	-0.43	-0.43	Re

	_	320203067	AYTU BIOSCIENCE INC	
COMMON		4721	AMERICAN EXPRESS CO	AXP
COMMON	BMG0750W104 1	196556923 BMG07	AXOVANT SCIENCES LTD	AXON
COMMON		6604246	AVALON HOLDINGS CORP-A	AWX
COMMON		300355239	AVAYA HOLDINGS CORP	AVYA
COMMON		305095738	AVINGER INC	AVGR
COMMON	_	313130367	BROADCOM INC	AVGO
COMMON	_	26985516	YAMANA GOLD INC	AUY
ADR		4656	ANGLOGOLD ASHANTI-SPON ADR	AU
COMMON		52424577	ACTIVISION BLIZZARD INC	ATVI
COMMON	_	118028144	ATLANTICUS HOLDINGS CORP	ATLC
COMMON	_	316345566	ATTIS INDUSTRIES INC	ATIS
COMMON		46083559	ATHERSYS INC	ATHX
COMMON	_	292496135	ASTROTECH CORP	ASTC
COMMON		296320247	ARSANIS INC	ASNS
COMMON		251923644	ARCONIC INC	ARNC
COMMON		279439387	ARENA PHARMACEUTICALS INC	ARNA
COMMON		261832393	AQUABOUNTY TECHNOLOGIES	AQB
COMMON	_	280739308	BLUE APRON HOLDINGS INC-A	APRN
COMMON		252506183	APRICUS BIOSCIENCES INC	APRI
COMMON		181765086	APHRIA INC	APHA
COMMON		261202714	AMERICAN OUTDOOR BRANDS	AOBC
COMMON	_	340389364	SPHERE 3D CORP	ANY
COMMON		282014492	SPHERE 3D CORP	ANY
COMMON		274708243	ANTHERA PHARMACEUTICALS INC	ANTH
COMMON		2585399	ABERCROMBIE & FITCH CO-CL A	ANF
COMMON		3691937	AMAZON.COM INC	AMZN
COMMON		151367747	AEMETIS INC	AMTX
ADR		48387262	AMARIN CORPORATION PLC -ADR	AMRN
COMMON		195486620	AMERI HOLDINGS INC	AMRH
COMMON		4391	ADVANCED MICRO DEVICES	AMD
ADR	_		AMBOW EDUCATION HOLDING-ADR	AMBO
COMMON	KYG037AX1015 1	115324103 KYG03	AMBARELLA INC	AMBA
COMMON	٦	266093	APPLIED MATERIALS INC	AMAT
COMMON	<u></u>	45427764	AMAG PHARMACEUTICALS INC	AMAG
COMMON		333352480	ALTIMMUNE INC	ALT
COMMON		291702509	ALLIQUA BIOMEDICAL INC	ALQA
COMMON		148443223	ALDEYRA THERAPEUTICS INC	ALDX
COMMON		661380	AK STEEL HOLDING CORP	AKS
COMMON		265973	AKORN INC	AKRX
COMMON		146033470	ACHAOGEN INC	AKAO
COMMON		305380533	PRECISION THERAPEUTICS INC	AIPT
COMMON	-1	61319701	AMERICAN INTERNATIONAL GROUP	AIG
REIT		249963585	AGNC INVESTMENT CORP	AGNC
COMMON	VGG0132V1058 1	314453340 VGG01	AGM GROUP HOLDINGS INC	AGMH
COMMON				

Financial Inst	Financial Instrument Information				
FSLR	FIRST SOLAR INC	41622169		COMMON	
GALT	GALECTIN THERAPEUTICS INC	105021020		COMMON	
GBR	NEW CONCEPT ENERGY INC	51681579		COMMON	
GCAP	GAIN CAPITAL HOLDINGS INC	81835587	1	COMMON	
GDS	GDS HOLDINGS LTD - ADR	254032874		ADR	
GDX	VANECK VECTORS GOLD MINERS E	229726316	1	ETF	
GE	GENERAL ELECTRIC CO	7516	1	COMMON	
GERN	GERON CORP	4812254	_	COMMON	
GES	GUESS? INC	2585309	_	COMMON	
GEVO	GEVO INC	320228879	1	COMMON	
GG	GOLDCORP INC	661460	_	COMMON	
GGB	GERDAU SA -SPON ADR	6607990	_	ADR	
GILD	GILEAD SCIENCES INC	269753	_	COMMON	
GIS	GENERAL MILLS INC	7616	_	COMMON	
GLBS	GLOBUS MARITIME LIMITED	337305387	MHY272654077 1	COMMON	
GLD	SPDR GOLD SHARES	51529211	1	ETF	
GLG	CHINA COMMERCIAL CREDIT INC	132736388	1	COMMON	
GLUU	GLU MOBILE INC	43502818	1	COMMON	
GLW	CORNING INC	7655		COMMON	
GLYC	GLYCOMIMETICS INC	141740375	٦	COMMON	
GM	GENERAL MOTORS CO	80986742	_	COMMON	
GME	GAMESTOP CORP-CLASS A	36285627		COMMON	
GNC	GNC HOLDINGS INC-CL A	86416739	_	COMMON	
GNE	GENIE ENERGY LTD-B	95980853		COMMON	
6060	GOGO INC	129481281		COMMON	
G00G	ALPHABET INC-CL C	208813720		COMMON	
GOOS	CANADA GOOSE HOLDINGS INC	269515674		COMMON	
GPK	GRAPHIC PACKAGING HOLDING CO	49476732		COMMON	
GPOR	GULFPORT ENERGY CORP	30211890		COMMON	
GPRO	GOPRO INC-CLASS A	158249582	_	COMMON	
GRPN	GROUPON INC	97123832	٦	COMMON	
GS	GOLDMAN SACHS GROUP INC	4627828		COMMON	
GSK	GLAXOSMITHKLINE PLC-SPON ADR	7656		ADR	
GSKY	GREENSKY INC-CLASS A	319099324		COMMON	
GTXI	GTX INC	257859808		COMMON	
HAL	HALLIBURTON CO	7890	_	COMMON	
HAS	HASBRO INC	754956		COMMON	
HBAN	HUNTINGTON BANCSHARES INC	270018	_	COMMON	
H	HOME DEPOT INC	7930	_	COMMON	
HEAR	TURTLE BEACH CORP	313490784	_	COMMON	
HIIQ	HEALTH INSURANCE INNOVATIO-A	122012356	1	COMMON	
HLG	HAILIANG EDUCATION GROUP-ADR	199160107	1	ADR	
픕	HILTON INC	257944570	٦	COMMON	
HMNY	HELIOS AND MATHESON ANALYTIC	90277950	_	COMMON	
HMNY	HELIOS AND MATHESON ANALYTIC	327302597		COMMON	
HPE	HEWLETT PACKARD ENTERPRISE	209411798	_	COMMON	
HDO.	HP INC	200411801		COMMON	

VERSARTS NC		80817C00044000	80727P00042000	80727C0005000	80720C00050	80420C00	80420C	and In	<u> </u>							Y EN	YNDX	YGYI	YECO	XI	XPO :	ğ	NCX NCX	X BC	×	WWE	WTW	MSM	WM T M	WMLP	WMB	WFT	WFC	₩DC	WATT	≶		×	VXRT	YY	VTGN	VSTM	VST	VSAR
14443483	A }		_	8	0000	064000	00059000	dex Options																						Č														
3463 1 COMMON ETF COMMON	7AUG18 49.0 C	AA 17AUG18 44.0 C	AA 27JUL18 42.0 P	AA 27JUL18 50.0 C	AA 20JUL18 50.0 C	AA 20APR18 64.0 C			Description	ZOSANO PHARMA CORP	ZSCALER INC	ZYNGA INC - CL A	ZION OIL & GAS INC	ZAYO GROUP HOLDINGS INC	ZILLOW GROUP INC - C	YIELD10 BIOSCIENCE INC	YANDEX NV-A	YOUNGEVITY INTERNATIONAL INC	YULONG ECO-MATERIALS LTD	XTANT MEDICAL HOLDINGS INC	XPO LOGISTICS INC	SPDR S&P OIL & GAS EXP & PR	EXXON MOBIL CORP	XENETIC BIOSCIENCES INC	UNITED STATES STEEL CORP	WORLD WRESTLING ENTERTAIN-A	WEIGHT WATCHERS INTL INC	WILLIAMS-SONOMA INC	WALMART INC	WESTMORELAND RESOURCE PARTNE	WILLIAMS COS INC	WEATHERFORD INTERNATIONAL PL	WELLS FARGO & CO	WESTERN DIGITAL CORP	ENERGOUS CORP	WAYFAIR INC- CLASS A	VERIZON COMMUNICATIONS INC	IPATH S&P 500 VIX S/T FU ETN	VAXART INC	VTV THERAPEUTICS INC- CL A	VISTAGEN THERAPEUTICS INC	VERASTEM INC	VISTRA ENERGY CORP	VERSARTIS INC
COMMON C	319171304	319171244	322614729	320680808	296629980	313869604	313869591		Conid	304597609	310621426	98760277	42355995	170285258	201942684	277752838	88819736	278455287	295518436	305576696	93957038	45540782	13977	235524356	13960	6761597	13695767	5019164	13824	178281656	13805	156106256	10375	13681	147540471	168812158	4901	285777413	306890223	201682530	163608675	101553762	254457731	146445463
COMMON C	100	100	100	100	100	100	100		Multipl										_					د د						_										_				
COMMON CO	2018-08-17	2018-08-17	2018-07-27	2018-07-27	2018-07-20	2018-04-20	2018-04-20																																					
MON		-							Delivery Month																																			
Strike Strike	0 0	C	P	С	С	С	С		Туре	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	ETF	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	LTD PART	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON	ETF	COMMON	COMMON	COMMON	COMMON	COMMON	COMMON
	49	44	42	50	50	64	59		Strike																																			

Financial Instrument Information						
ZUO 180615C00020000 ZUO 15JUN18 20.0 C	316254790	100	2018-06-15 2018-06		С	20
ZUO 180615P00025000 ZUO 15JUN18 25.0 P	320211886	100	2018-06-15 2018-06	2018-06	ס	25
ZUO 180720C00025000 ZUO 20JUL18 25.0 C	318695385	100	2018-07-20 2018-07	2018-07	О	25
ZYNE 180921C00010000 ZYNE 21SEP18 10.0 C	327008048	100	2018-09-21 2018-09	2018-09	С	10
ZYNE 181019C00010000 ZYNE 19OCT18 10.0 C	330645258	100	2018-10-19 2018-10	2018-10	С	10

Codes		CH COLL	Mosting (Cost.)
Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	_	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	디	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
₽	Allocation	3	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
В	Automatic Buy-in	ME.	Maximize Losses tax basis election
Во	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
С	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	0	Opening Trade
C _O	Corrected Trade	ס	Partial Execution
δ	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	P	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ēр	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	ZJ	Dividend Reinvestment
ഒ	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
표	Investment Transferred to Hedge Fund	<u> </u>	Reimbursement
HFR	Redemption from Hedge Fund	<u>S</u>	This order was solicited by Interactive Brokers
_	Internal Transfer	ਨ	Specific Lot tax basis election
Ā	This transaction was executed against an IB affiliate	so	This order was marked as solicited by your Introducing Broker
IN/	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L
_	Ordered by IB (Margin Violation)	Т	Transfer
6	Adjusted by Loss Disallowed from Wash Sale		

Notes/Legal Notes

Notes

Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.

Activity Statement - January 1, 2018 - December 31, 2018 Page: 5210

Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods.) Ending settled cash reflects the cash that has actually settled.

Notes/Legal Notes

- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases
- 7 6 5 4 In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only
 - Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row
- Trade execution times are displayed in Eastern Time.
- 9 8 Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender
- <u>-</u>1 50 The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.

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12 6 months after your trade. Additional information about your retail Forex transactions is available in Account Management, including information required under NFA Rule 2-36(o) about retail Forex trades in the same currency pair as any retail everaged Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of

Fixed Income Notes

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- may have profited or lost in connection with the transaction. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and
- 5 All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the
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